



April 25, 2024

## VILLAGE OF PLEASANTVILLE – FYE25 PRELIMINARY BUDGET

The Village Board of Trustees has proposed changes to the Tentative Budget for the Village’s Fiscal Year commencing June 1, 2024 and ending May 31, 2025 (FYE2025) submitted on March 20, 2024. A Public Hearing on the FYE2025 Village Preliminary Budget is scheduled for Monday, April 29, 2024 at 8:00PM. Comments may also be submitted to the Village Board [linked here](#).

### PROPOSED GENERAL FUND BUDGET AT A GLANCE

Appropriations (Spending):	<u>\$19,709,136</u>
Est. Non-Tax Revenue:	\$ 5,868,930
Spec. Assess. & Omitted Taxes:	\$ 1,734
Appropriated Surplus:	\$ 337,472
* <b>Tax Levy:</b>	<u>\$13,500,000</u>
	\$19,709,136

The primary modification to the General Fund Budget entails a \$200,000 increase to the tax levy to support the Clark Street and Soldiers & Sailors Drainage Project in FYE2025. This additional funding will contribute to anticipate debt service costs associated with significant capital projects due in FYE2026 and beyond, mitigating future tax rate increases.

- Final Assessment Roll: \$126,213,630. \*This represents an increase of \$2,280,965 over the prior year.
- Proposed Tax Rate: \$106.9615 per \$1,000 of Taxable Assessed Valuation

The proposed tax rate in the Preliminary Budget represents a 4.38% increase over the current tax rate of \$102.4750 in effect for the FYE 2024 Budget. The average single-family homeowner would see an increase of approximately \$228 in Village taxes.

**\* The proposed FYE2025 Preliminary Budget is Over the Tax Cap Levy.** On June 24, 2011 the property tax cap was signed into law (see Chapter 97 of the NYS Laws of 2011). The tax cap establishes a limit on the annual growth of property taxes levied by local governments to two percent or the rate of inflation, whichever is less. Based upon these limitations, the tax levy for FYE 2025 Budget cannot exceed \$658,903 (General & Refuse Funds) more than the prior year’s tax levy. The Preliminary Budget exceeds this tax cap by \$132,670. The Village Board may exceed the tax cap by enacting a local law approved by 60 percent of the total voting power

of the government board, which has been done.

### **RESIDENTIAL REFUSE TAX LEVY**

Under the FYE 2025 Budget, residential refuse taxes will not increase. The rates remain as follows:

Each Condo Unit:	\$361.67
Each Single-Family Residence:	\$482.23
Two Family Residence:	\$723.35
Three Family Residence:	\$1,085.02

### **WATER RATES**

Under the FYE 2025 Preliminary Budget, water rate are proposed to increase 4% for all residential, business, non-district and bulk customers. For reference, a ‘resident’ water customer can expect to see a \$40 increase in their annual water bill. The rate increases are necessary due to the higher New York City raw water rates, chemical and operational costs, and the contractual expenses related to the Millwood Water Treatment Plant. In addition, there are significant capital projects planned, including the replacement of the Village’s two water storage tanks that are reaching the end of their useful life. There will be an appropriation of \$155,546 of Fund Balance to support appropriations and keep water rate increases at a reasonable level. The new rates are projected to be as follows:

Residents:	\$70.04 per 1,000 cubic feet (FYE 2024 \$67.35)
Non-Resident-District:	\$89.60 per 1,000 cubic feet (FYE 2024 \$86.15)
Non-Resident:	\$105.32 per 1,000 cubic feet (FYE 2024 \$101.27)
Bulk Sales:	Pace - Residential rate plus NYC raw water costs
Bulk Sales:	Cottage School - Residential rate less NYC raw water costs

### **ESTIMATES UNRESERVED FUND BALANCE PROJECTIONS AS OF JUNE 1, 2024**

After accounting for the appropriations to reserves pursuant to the Village’s Fiscal Policy and for appropriations of Fund Balance required for the FYE 2025 Preliminary Budget, the Unreserved Fund Balances are projected to be as follows:

General Fund:	\$8,127,150	(41.24% of FYE 2025 Prelim. Budget)
Water Fund:	\$2,732,470	(67.40% of FYE 2025 Prelim. Budget)
Refuse Fund:	\$641,199	(54.16% of FYE 2025 Prelim. Budget)
Debt Svc Fund:	\$54,040	(% of budget is not applicable - repository fund)

**\*\* Estimates as of April 25, 2024**

Village of Pleasantville  
 Budget - FYE 2025  
 General Fund Tax Rate Calculations - Preliminary Budget  
 4/25/2024

		Tax Rate		FYE 2025 vs FYE 2024		General Fund Tax Cap	
<b>Tax Levy - 2024</b>	12,700,000	(Excludes Special Assessments, Omitted Taxes, PILOT)				<b>Total Levy - FYE 2024</b>	12,708,427
<b>Budget - FYE 2025 Expenditures:</b>	19,709,136					<b>Total Allowed Levy - FYE 2025</b>	13,367,330
						<b>Allowed Levy Increase</b>	<b>658,903</b>
<b>Non-Tax Revenue</b>	(5,868,930)	Includes PILOT				<b>Total Levy - FYE 2024</b>	12,708,427
<b>Tax - Special Assessments</b>	(1,200)					<b>Proposed Levy - FYE 2025</b>	13,500,000
<b>Tax - Omitted Taxes</b>	(1,534)					<b>Proposed Levy Increase</b>	<b>791,573</b>
<b>Tax - Village-wide Tax Levy Revenue:</b>	<u>(13,500,000)</u>					<b>Tax Cap - Over/(Under)</b>	<b>132,670</b>
	(19,371,664)						
<b>Approp. Capital Reserve</b>	-	Reserve for Capital Expenditures (Rsrv2)					
<b>Approp. Fund Balance</b>	337,472						
<b>Village-wide Tax Levy - 2025</b>	<b>13,500,000</b>						
<b>Taxable Assessed Value (Tentative Roll)</b>	126,213,630	0.1069615	123,932,665	Assessed Value - FYE 2024 Adopted Greater/(Less) Than Prior Year			
			2,280,965				
<b>Tax Rate - 2024</b>			(102.4750)			<b>Tax Levy Increase</b>	
<b>Tax Rate - 2025</b>			<b>106.9615</b>				
<b>Tax Rate Amount of Increase</b>				4.4865			
<b>Tax Rate Percent Increase</b>					<b>4.38%</b>	<b>6.2992%</b>	
<b>Village Average Assessed Valuation</b>	50,765						
<b>Average Residential Tax Bill</b>	<b>\$5,430</b>						

Village of Pleasantville  
 Budget - FYE 2025  
 Refuse Tax Rate Calculations - Preliminary Budget  
 4/25/2024

	<u>Appropriations</u>	<u>Revenue</u>	<u>Refuse Tax Levy</u>	<u>Extension Value</u>	<u>FYE 2025 Unit Charge</u>	<u>Prior Year</u>	<u>Rate Increase</u>	<u>Tax Levy Increase</u>
Non-Tax Revenue		14,768						
Approp. Fund Balance		0						
	1,183,935	14,768	1,169,167	2,424.50	482.23	482.23	0.000%	0.041%

<u>Units</u>	
Each Condo Unit (.75)	361.67
1 Family Residence (1)	482.23
2 Family (1.5)	723.35
3 Family (2.25)	1,085.02

**Note:** Extension Value is the # of units that are assessed the refuse tax  
 (This may change due to construction, demolition, etc)



## VILLAGE OF PLEASANTVILLE FYE 2025 PRELIMINARY APPROVAL EXPENDITURES

### FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2023 APRIL	2024 ADOPTED	2024 REVISED	2024 ACT + ENC YTD	2024 PROJECTED	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINAR
<b>A1010 - Board of Trustees</b>												
A1010	100		Board of Trustees Personal Ser	15,701	14,624	16,550	16,550	13,504	15,700	16,550	16,550	14,000
A1010	403		Conference/Training	995	335	1,600	1,600	-	1,600	1,600	1,600	1,600
A1010	411		Misc	5,595	1,965	9,280	9,280	1,934	9,280	6,000	6,000	6,000
<b>TOTAL ORG A1010</b>				<b>22,291</b>	<b>16,924</b>	<b>27,430</b>	<b>27,430</b>	<b>15,438</b>	<b>26,580</b>	<b>24,150</b>	<b>24,150</b>	<b>21,600</b>
<b>A1110 - Justice</b>												
A1110	100		PS Full-time	189,545	175,065	194,040	194,040	179,255	194,040	199,040	199,040	199,040
A1110	101		PS Part-time	7,407	6,833	9,000	9,000	5,260	9,000	9,000	9,000	9,000
A1110	105		Court Overtime	1,523	-	4,000	4,000	-482	4,000	4,000	4,000	4,000
A1110	109		Vacation Buy-Back	1,774	1,774	1,830	1,830	1,823	1,830	1,880	1,880	1,880
A1110	402		Steno Service	1,275	1,275	3,000	2,700	-	3,000	3,000	3,000	3,000
A1110	403		Conference/Training	2,546	1,684	5,200	3,680	3,399	5,200	5,000	5,000	5,000
A1110	406		Supplies	3,821	2,448	3,000	4,820	4,402	4,402	4,000	4,000	4,000
A1110	419		Auditing Service	2,925	2,925	3,000	3,000	3,000	3,000	3,150	3,150	3,150
A1110	425		Outside Services	350	350	1,000	1,000	590	1,000	1,000	1,000	1,000
A1110	473		Dues & Subscriptions	1,041	744	1,000	1,000	870	1,000	1,795	1,795	1,795
A1110	477		Interpreter	5,425	4,232	6,000	6,000	4,755	6,000	8,000	8,000	8,000
A1110	490		Bank Fees	3,344	2,841	4,200	4,200	2,246	4,200	3,600	3,600	3,600
<b>TOTAL ORG A1110</b>				<b>220,976</b>	<b>200,172</b>	<b>235,270</b>	<b>235,270</b>	<b>205,117</b>	<b>236,672</b>	<b>243,465</b>	<b>243,465</b>	<b>243,465</b>
<b>A1210 - Mayor</b>												
A1210	100		PS Full-time	6,000	5,538	6,000	6,000	6,388	6,850	6,000	6,000	6,000
A1210	403		Conference/Training	1,693	953	1,800	1,800	1,283	1,800	1,800	1,800	1,800
A1210	406		Supplies	200	200	200	200	-	200	200	200	200
A1210	411		Misc	-	-	150	150	-	150	150	150	150
<b>TOTAL ORG A1210</b>				<b>7,893</b>	<b>6,691</b>	<b>8,150</b>	<b>8,150</b>	<b>7,671</b>	<b>9,000</b>	<b>8,150</b>	<b>8,150</b>	<b>8,150</b>
<b>A1320 - Auditors</b>												
A1320	419		Auditing Service	21,640	21,640	26,200	26,200	37,200	37,200	32,310	32,310	32,310
<b>TOTAL ORG A1320</b>				<b>21,640</b>	<b>21,640</b>	<b>26,200</b>	<b>26,200</b>	<b>37,200</b>	<b>37,200</b>	<b>32,310</b>	<b>32,310</b>	<b>32,310</b>



## VILLAGE OF PLEASANTVILLE FYE 2025 PRELIMINARY APPROVAL EXPENDITURES

### FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2023 APRIL	2024 ADOPTED	2024 REVISED	2024 ACT + ENC YTD	2024 PROJECTED	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINAR
<b>A1325 - Finance Dept</b>												
A1325	100		PS Full-time	266,154	248,692	278,250	268,935	216,073	236,420	272,660	272,660	275,660
A1325	105		Finance Dept Overtime	-	-	-	1,420	1,419	1,420	-	-	-
A1325	109		Vacation Buy-Back	2,676	2,676	2,810	2,810	1,926	1,927	2,780	2,780	2,840
A1325	200		Equipment	-	-	-	3,575	3,575	3,575	-	-	-
A1325	403		Conference/Training	846	822	4,000	2,983	1,963	4,000	4,960	4,960	4,960
A1325	406		Supplies	1,582	1,267	2,500	3,517	2,983	2,983	6,160	6,160	6,060
A1325	407		Maintenance/Maint. Contracts	430	430	445	465	465	465	490	490	492
A1325	410		Printing	1,245	965	1,500	1,500	826	1,500	1,500	1,500	1,500
A1325	425		Outside Service	1,075	1,075	2,490	2,490	2,344	2,490	1,620	1,620	1,620
A1325	473		Dues & Subscriptions	318	318	330	330	318	330	318	318	318
A1325	488		Software Support/Expense	30,454	30,454	31,977	36,297	36,297	36,297	38,160	38,160	38,160
A1325	490		Bank Fees	-	-	5,000	4,980	-	-	5,000	5,000	5,000
<b>TOTAL ORG A1325</b>				<b>304,781</b>	<b>286,700</b>	<b>329,302</b>	<b>329,302</b>	<b>268,189</b>	<b>291,407</b>	<b>333,648</b>	<b>333,648</b>	<b>336,610</b>
<b>A1355 - Assessor</b>												
A1355	101		PS Part-time	39,500	36,462	40,587	40,587	37,465	40,587	40,587	40,587	40,587
A1355	406		Supplies	37	37	300	143	57	300	300	300	300
A1355	488		Software Support/Expense	4,393	4,393	4,500	4,657	4,657	4,657	4,800	4,800	4,800
<b>TOTAL ORG A1355</b>				<b>43,930</b>	<b>40,891</b>	<b>45,387</b>	<b>45,387</b>	<b>42,178</b>	<b>45,544</b>	<b>45,687</b>	<b>45,687</b>	<b>45,687</b>
<b>A1380 - Fiscal Agent Fees</b>												
A1380	400		Fiscal Agent Fees-Misc Charges	11,092	10,372	10,000	10,000	6,313	6,313	10,000	10,000	10,000
<b>TOTAL ORG A1380</b>				<b>11,092</b>	<b>10,372</b>	<b>10,000</b>	<b>10,000</b>	<b>6,313</b>	<b>6,313</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>A1410 - Administrative Staff</b>												
A1410	100		PS Full-time	166,160	153,378	181,947	181,947	167,868	181,947	187,341	187,341	195,510
A1410	109		Vacation Buy-Back	1,380	1,380	3,470	3,470	1,635	1,635	3,570	3,570	3,690
A1410	403		Conference/Training	80	40	2,600	2,588	140	2,600	2,600	2,600	2,600
A1410	406		Supplies	547	230	2,000	2,000	265	2,000	2,000	2,000	2,000
A1410	407		Maintenance/Maint. Contracts	450	450	475	475	450	475	475	475	475
A1410	425		Outside Service	25,238	19,318	34,400	34,400	28,970	34,400	34,400	34,400	34,400
A1410	473		Dues & Subscriptions	1,960	1,960	2,000	2,012	2,012	2,012	2,100	2,100	2,100
A1410	488		Software Support/Expense	5,939	5,939	6,361	6,361	5,939	6,361	14,236	14,236	14,236
<b>TOTAL ORG A1410</b>				<b>201,753</b>	<b>182,694</b>	<b>233,253</b>	<b>233,253</b>	<b>207,278</b>	<b>231,430</b>	<b>246,722</b>	<b>246,722</b>	<b>255,011</b>



## VILLAGE OF PLEASANTVILLE FYE 2025 PRELIMINARY APPROVAL EXPENDITURES

### FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2023 APRIL	2024 ADOPTED	2024 REVISED	2024 ACT + ENC YTD	2024 PROJECTED	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINAR
<b>A1420 - Law</b>												
A1420	100		PS Full-time	5,000	4,615	5,000	5,000	4,615	5,000	5,000	5,000	5,000
A1420	400		Law Contractual Services	124,433	108,435	125,000	125,000	96,064	125,000	125,000	125,000	125,000
<b>TOTAL ORG A1420</b>				<b>129,433</b>	<b>113,051</b>	<b>130,000</b>	<b>130,000</b>	<b>100,679</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
<b>A1440 - Engineer</b>												
A1440	400		Engineer Contractual Service	40,365	22,473	20,000	66,921	45,420	45,420	20,000	20,000	20,000
<b>TOTAL ORG A1440</b>				<b>40,365</b>	<b>22,473</b>	<b>20,000</b>	<b>66,921</b>	<b>45,420</b>	<b>45,420</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>A1620 - Village Hall</b>												
A1620	200		Equipment	9,950	9,950	-	68,511	68,511	68,511	-	-	-
A1620	406		Supplies	4,484	3,458	6,500	6,500	3,867	6,500	7,300	7,300	7,300
A1620	407		Maintenance/Maint. Contracts	17,752	17,752	18,269	18,269	17,727	18,269	18,808	18,808	18,808
A1620	415		Utilities	3,908	3,897	3,500	3,500	2,977	3,500	3,500	3,500	3,500
A1620	416		Fuel (Natural Gas)	12,553	11,835	13,000	13,000	10,852	13,000	13,000	13,000	13,000
A1620	417		Repairs & Maintenance	32,628	28,273	26,500	32,211	32,557	35,000	26,500	26,500	26,500
A1620	418		Elevator Service	6,978	6,385	7,600	7,600	7,033	7,600	7,700	7,700	7,700
A1620	425		Outside Service	7,065	6,145	14,275	9,575	5,312	14,275	14,275	14,275	14,275
A1620	429		Cleaning Service	56,247	39,277	51,712	85,712	85,444	85,444	86,000	86,000	86,000
A1620	440		Power Expenses PASNY	31,070	27,333	35,000	35,000	23,812	35,000	35,000	35,000	35,000
<b>TOTAL ORG A1620</b>				<b>182,635</b>	<b>154,305</b>	<b>176,356</b>	<b>279,878</b>	<b>258,092</b>	<b>287,099</b>	<b>212,083</b>	<b>212,083</b>	<b>212,083</b>
<b>A1670 - Central Printing &amp; Mailing</b>												
A1670	406		Postage Supplies	-	-	600	600	-	600	600	600	600
A1670	407		Maintenance/Maint. Contracts	1,906	1,425	2,000	2,000	1,847	2,000	2,000	2,000	2,000
A1670	442		Copy Machine	406	372	600	600	379	600	600	600	600
A1670	447		Postage Expense	4,336	4,325	7,000	7,000	5,160	7,000	7,000	7,000	7,000
<b>TOTAL ORG A1670</b>				<b>6,648</b>	<b>6,123</b>	<b>10,200</b>	<b>10,200</b>	<b>7,385</b>	<b>10,200</b>	<b>10,200</b>	<b>10,200</b>	<b>10,200</b>



## VILLAGE OF PLEASANTVILLE FYE 2025 PRELIMINARY APPROVAL EXPENDITURES

### FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2023 APRIL	2024 ADOPTED	2024 REVISED	2024 ACT + ENC YTD	2024 PROJECTED	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINAR
<b>A1681 - Central Technology Imprv/Maint</b>												
A1681	200		Equipment	4,308	-	-	-	-	-	-	-	-
A1681	400	CdRed	Code Red Program	5,163	5,163	5,577	5,577	5,577	5,577	5,577	5,577	5,577
A1681	405		Telephone	16,971	15,601	20,000	19,745	15,467	20,000	17,500	17,500	17,500
A1681	406		Supplies	4,406	3,125	4,000	4,000	1,484	4,000	4,000	4,000	4,000
A1681	481		LightPath -High Speed + E-mail	10,278	9,547	10,700	10,700	9,731	10,700	11,256	11,256	11,256
A1681	482		Website Expense	9,941	9,941	7,420	7,675	7,597	7,597	7,772	7,772	7,772
A1681	484		Telephone - Mobile Telephones	11,556	9,752	13,000	13,000	9,493	13,000	13,000	13,000	13,000
A1681	485		Consulting Services	60,010	41,142	55,985	55,985	39,429	55,985	66,724	66,724	66,724
A1681	488		Software Support/Expense	4,720	3,670	4,460	6,197	6,197	6,197	5,579	5,579	5,579
<b>TOTAL ORG A1681</b>				<b>127,355</b>	<b>97,940</b>	<b>121,142</b>	<b>122,879</b>	<b>94,973</b>	<b>123,056</b>	<b>131,408</b>	<b>131,408</b>	<b>131,408</b>
<b>A1910 - Unallocated Insurance</b>												
A1910	400		Unallocated Insurance	207,326	207,326	226,000	226,000	220,990	220,783	236,847	236,847	236,847
<b>TOTAL ORG A1910</b>				<b>207,326</b>	<b>207,326</b>	<b>226,000</b>	<b>226,000</b>	<b>220,990</b>	<b>220,783</b>	<b>236,847</b>	<b>236,847</b>	<b>236,847</b>
<b>A1916 - Legal Notices</b>												
A1916	400		Legal Notices Contractual	6,256	4,651	5,000	5,000	5,807	6,000	5,000	5,000	5,000
<b>TOTAL ORG A1916</b>				<b>6,256</b>	<b>4,651</b>	<b>5,000</b>	<b>5,000</b>	<b>5,807</b>	<b>6,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>A1920 - Municipal Associations</b>												
A1920	400		Municipal Associations	7,900	6,900	6,900	6,900	5,970	6,900	6,900	6,900	6,900
<b>TOTAL ORG A1920</b>				<b>7,900</b>	<b>6,900</b>	<b>6,900</b>	<b>6,900</b>	<b>5,970</b>	<b>6,900</b>	<b>6,900</b>	<b>6,900</b>	<b>6,900</b>
<b>A1930 - Judgments &amp; Claims</b>												
A1930	400		Contractual Services	75,090	75,090	157,100	157,100	-	25,141	157,100	157,100	157,100
<b>TOTAL ORG A1930</b>				<b>75,090</b>	<b>75,090</b>	<b>157,100</b>	<b>157,100</b>	<b>-</b>	<b>25,141</b>	<b>157,100</b>	<b>157,100</b>	<b>157,100</b>
<b>A1950 - Taxes on Vill. Property</b>												
A1950	400		Taxes on Village Property	13,008	13,008	13,000	14,011	14,011	14,011	13,500	13,500	14,415
<b>TOTAL ORG A1950</b>				<b>13,008</b>	<b>13,008</b>	<b>13,000</b>	<b>14,011</b>	<b>14,011</b>	<b>14,011</b>	<b>13,500</b>	<b>13,500</b>	<b>14,415</b>
<b>A1980 - MTA PR Tax Payment</b>												
A1980	400		MTA PR Tax Payment	25,826	23,562	40,000	40,423	24,565	28,000	33,000	33,000	33,000
<b>TOTAL ORG A1980</b>				<b>25,826</b>	<b>23,562</b>	<b>40,000</b>	<b>40,423</b>	<b>24,565</b>	<b>28,000</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>
<b>A1984 - Ordinance Updating Expenses</b>												
A1984	400		Ordinance Updating Expenses	3,454	3,454	5,000	5,000	2,540	5,000	5,000	5,000	5,000
<b>TOTAL ORG A1984</b>				<b>3,454</b>	<b>3,454</b>	<b>5,000</b>	<b>5,000</b>	<b>2,540</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>





## VILLAGE OF PLEASANTVILLE FYE 2025 PRELIMINARY APPROVAL EXPENDITURES

### FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2023 APRIL	2024 ADOPTED	2024 REVISED	2024 ACT + ENC YTD	2024 PROJECTED	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINAR
<b>A1986 - E.T.P.A. Expenses</b>												
A1986	400		E. T. P. A. Expenses	500	-	500	500	-	500	500	500	500
			<b>TOTAL ORG A1986</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>A1990 - Contingent Account</b>												
A1990	400		Contingent Account	-	-	399,900	817	-	399,900	168,000	168,000	148,404
			<b>TOTAL ORG A1990</b>	<b>-</b>	<b>-</b>	<b>399,900</b>	<b>817</b>	<b>-</b>	<b>399,900</b>	<b>168,000</b>	<b>168,000</b>	<b>148,404</b>
<b>A3010 - Police Administration</b>												
A3010	100		PS Full-time	506,656	466,763	523,792	587,449	544,778	587,449	571,272	571,272	571,272
A3010	101		PS Part-time	112	112	-	-	-	-	-	-	-
A3010	106		Holiday Pay	25,560	25,560	25,930	28,530	28,530	28,530	28,181	28,181	28,181
A3010	108		Sick Bonus/Retirement Pay Out	21,734	21,734	-	103	103	103	-	-	-
A3010	109		Vacation Buy-Back	-	-	2,980	2,010	-	2,980	3,253	3,253	3,253
A3010	403		Conference/Training	1,822	1,227	4,750	4,750	2,263	4,750	7,000	7,000	7,000
A3010	404		Tuition	-	-	-	-	-	-	2,500	2,500	2,500
A3010	406		Supplies	-	-	1,000	1,000	-	1,000	1,700	1,700	1,700
A3010	444		Uniforms	2,400	2,400	3,800	3,750	3,600	3,750	3,800	3,800	3,800
A3010	473		Dues & Subscriptions	795	795	820	870	870	820	1,300	1,300	1,300
A3010	475		CDL & Physicals	2,632	1,316	3,100	3,030	2,356	3,100	2,800	2,800	2,800
A3010	488		Software Support/Expense	-	-	1,350	1,420	1,419	1,419	1,350	1,350	1,350
			<b>TOTAL ORG A3010</b>	<b>561,711</b>	<b>519,908</b>	<b>567,522</b>	<b>632,912</b>	<b>583,917</b>	<b>633,901</b>	<b>623,156</b>	<b>623,156</b>	<b>623,156</b>



## VILLAGE OF PLEASANTVILLE FYE 2025 PRELIMINARY APPROVAL EXPENDITURES

### FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2023 APRIL	2024 ADOPTED	2024 REVISED	2024 ACT + ENC YTD	2024 PROJECTED	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINAR
<b>A3120 - Police Uniform Div</b>												
A3120	100		PS Full-time	2,241,003	2,069,809	2,319,292	2,475,611	2,287,634	2,477,315	2,609,336	2,609,336	2,609,336
A3120	105		Police Uniform Overtime	636,776	539,672	450,000	472,072	489,584	560,000	450,000	450,000	450,000
A3120	106		Holiday Pay	111,582	111,582	110,156	112,954	110,076	112,954	116,655	116,655	116,655
A3120	109		Vacation Buy-Back	10,628	10,628	-	293	292	293	-	-	-
A3120	200		Equipment	-	-	10,950	17,689	16,876	17,900	6,400	6,400	6,400
A3120	203		Uniforms - New Hires	-	-	3,000	3,211	3,211	3,211	2,500	2,500	2,500
A3120	403		Conference/Training	3,958	3,533	5,900	5,900	5,367	5,900	5,500	5,500	5,500
A3120	404		Tuition	2,159	1,438	5,000	5,000	-	5,000	3,900	3,900	3,900
A3120	405		Telephone	-	-	-	-	707	1,218	-	-	6,120
A3120	406		Supplies	19,898	16,579	15,140	15,140	13,240	15,140	23,050	23,050	23,050
A3120	407		Maintenance/Maint. Contracts	3,590	3,590	7,960	7,960	3,760	7,960	30,000	30,000	30,000
A3120	413		Investigations	-	-	1,000	-	-	1,000	500	500	500
A3120	420		Vehicle Repair & Maintenance	18,909	16,739	16,000	21,710	29,570	32,000	16,000	16,000	16,000
A3120	421		Radio Purchase/Repairs	4,694	3,508	5,300	5,760	6,045	6,045	-	-	-
A3120	422		Gas	30,102	28,491	26,000	26,000	20,639	26,000	19,000	19,000	19,000
A3120	425		Outside Service	5,386	4,362	1,860	2,400	2,399	2,399	7,850	7,850	7,850
A3120	438		Firearm Training Sup/Munitions	25,868	9,122	19,780	19,780	14,917	19,780	27,650	27,650	27,650
A3120	442		Copy Machine	2,666	2,666	-	-	-	-	-	-	-
A3120	444		Uniforms	26,228	26,228	27,400	27,400	26,027	27,400	25,000	25,000	25,000
A3120	444	Vests	Bullet Proof Vests	10,606	8,484	4,400	6,113	6,113	6,113	6,850	6,850	6,850
A3120	473		Dues & Subscriptions	2,902	2,426	3,690	3,690	2,523	3,690	3,150	3,150	3,150
A3120	488		Software Support/Expense	21,514	21,339	27,695	25,982	19,256	25,982	10,500	10,500	10,500
<b>TOTAL ORG A3120</b>				<b>3,178,468</b>	<b>2,880,198</b>	<b>3,060,523</b>	<b>3,254,665</b>	<b>3,058,235</b>	<b>3,357,300</b>	<b>3,363,841</b>	<b>3,363,841</b>	<b>3,369,961</b>
<b>A3310 - Police School Crossing Guards</b>												
A3310	101		PS Part-time	123,343	104,539	121,880	121,880	94,474	121,880	124,650	124,650	124,650
<b>TOTAL ORG A3310</b>				<b>123,343</b>	<b>104,539</b>	<b>121,880</b>	<b>121,880</b>	<b>94,474</b>	<b>121,880</b>	<b>124,650</b>	<b>124,650</b>	<b>124,650</b>



## VILLAGE OF PLEASANTVILLE FYE 2025 PRELIMINARY APPROVAL EXPENDITURES

### FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2023 APRIL	2024 ADOPTED	2024 REVISED	2024 ACT + ENC YTD	2024 PROJECTED	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINAR
<b>A3320 - Parking Enforcement Officer</b>												
A3320	100		PS Full-time	54,217	50,478	100,148	100,148	79,975	100,148	105,230	105,230	105,230
A3320	105		Parking Enforcement Overtime	2,430	2,430	3,500	3,500	7,477	11,000	6,000	6,000	6,000
A3320	109		Vacation Buy-Back	1,941	1,941	-	-	-	-	-	-	-
A3320	400		Contractual Services	13,449	11,139	32,000	31,114	11,267	13,000	15,000	15,000	15,000
A3320	406		Supplies	4,055	2,862	4,800	5,686	5,685	5,685	4,850	4,850	4,850
A3320	444		Uniforms	224	224	550	550	492	550	1,900	1,900	1,900
A3320	484		Telephone - Mobile Telephones	968	807	1,000	1,000	806	1,000	1,000	1,000	1,000
<b>TOTAL ORG A3320</b>				<b>77,285</b>	<b>69,882</b>	<b>141,998</b>	<b>141,998</b>	<b>105,702</b>	<b>131,383</b>	<b>133,980</b>	<b>133,980</b>	<b>133,980</b>
<b>A3510 - Animal Control</b>												
A3510	425		Outside Services	-	-	500	500	-	500	500	500	500
<b>TOTAL ORG A3510</b>				<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>A3620 - Safety Inspection</b>												
A3620	100		PS Full-time	291,721	269,337	303,820	303,820	280,019	303,820	313,000	313,000	313,000
A3620	101		PS Part-time	2,078	2,078	13,650	13,650	-	-	13,650	13,650	13,650
A3620	105		Safety Inspection Overtime	435	-	-	-	-	-	-	-	-
A3620	109		Vacation Buy-back	3,733	2,464	2,600	2,600	-	-	2,680	2,680	2,680
A3620	403		Conference/Training	40	40	1,000	1,000	-	1,000	1,000	1,000	1,000
A3620	406		Supplies	618	618	2,500	2,500	768	2,500	2,000	2,000	2,000
A3620	409		Consult/Steno	7,075	5,650	7,000	7,000	5,025	7,000	7,000	7,000	7,000
A3620	420		Vehicle Repair & Maintenance	390	305	1,000	1,000	109	1,000	1,000	1,000	1,000
A3620	422		Gas & Diesel	99	99	150	150	12	150	150	150	150
A3620	425		Outside Service	77	77	1,000	1,000	-	1,000	1,000	1,000	1,000
A3620	442		Copy Machine	1,692	1,551	1,692	1,692	1,551	1,692	1,692	1,692	1,692
A3620	444		Uniforms	-	-	450	450	443	450	450	450	450
A3620	473		Dues & Subscriptions	469	469	1,200	1,200	465	1,200	1,200	1,200	1,200
A3620	488		Software Support/Expense	13,500	13,500	5,500	5,500	5,000	5,500	5,500	5,500	5,500
<b>TOTAL ORG A3620</b>				<b>321,926</b>	<b>296,187</b>	<b>341,562</b>	<b>341,562</b>	<b>293,392</b>	<b>325,312</b>	<b>350,322</b>	<b>350,322</b>	<b>350,322</b>
<b>A4050 - Public Health, Other</b>												
A4050	403	DFC	Conference/Training	2,330	1,662	-	12,665	5,176	5,176	-	-	-
A4050	406	DFC	Supplies	18,411	18,057	-	25,025	6,193	6,193	-	-	-
A4050	411	DFC	Other	3,421	3,055	-	6,250	4,192	4,193	-	-	-
A4050	425	DFC	Outside Services	75,881	60,918	-	97,021	73,573	67,123	-	-	-
<b>TOTAL ORG A4050</b>				<b>100,043</b>	<b>83,692</b>	<b>-</b>	<b>140,961</b>	<b>89,134</b>	<b>82,685</b>	<b>-</b>	<b>-</b>	<b>-</b>



## VILLAGE OF PLEASANTVILLE FYE 2025 PRELIMINARY APPROVAL EXPENDITURES

### FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2023 APRIL	2024 ADOPTED	2024 REVISED	2024 ACT + ENC YTD	2024 PROJECTED	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINAR
<b>A5010 - Street Administration</b>												
A5010	100		PS Full-time	163,095	151,508	154,868	154,868	142,952	154,868	159,505	159,505	162,505
A5010	109		Vacation Buy-Back	2,019	-	2,080	2,080	-	2,080	2,140	2,140	2,200
A5010	403		Conference/Training	-	-	400	400	-	400	400	400	400
A5010	406		Supplies	4,567	3,948	5,000	4,917	3,876	5,000	5,000	5,000	5,000
A5010	422		Gas & Diesel	2,504	2,361	3,000	3,000	2,256	3,000	3,000	3,000	3,000
A5010	442		Copy Machine	256	197	315	315	173	315	315	315	315
A5010	444		Uniforms	-	-	500	500	100	500	500	500	500
A5010	473		Dues & Subscriptions	484	309	500	583	998	998	1,000	1,000	1,000
A5010	475		CDL & Physicals	569	569	750	750	331	750	750	750	750
A5010	488		Software Support/Expense	-	-	1,000	1,000	-	1,000	1,000	1,000	1,000
<b>TOTAL ORG A5010</b>				<b>173,493</b>	<b>158,893</b>	<b>168,413</b>	<b>168,413</b>	<b>150,685</b>	<b>168,911</b>	<b>173,610</b>	<b>173,610</b>	<b>176,670</b>
<b>A5110 - Street Maintenance</b>												
A5110	100		PS Full-time	732,903	676,525	760,170	760,170	697,375	760,170	789,490	789,490	789,490
A5110	101		PS Part-time	4,985	2,145	7,000	7,000	23,636	22,636	12,000	12,000	12,000
A5110	105		Street Maintenance Overtime	6,399	-2,220	10,000	10,000	2,812	10,000	12,000	12,000	12,000
A5110	108		Sick Bonus/Retirement Pay Out	2,991	2,991	3,112	3,112	1,779	3,112	3,292	3,292	3,292
A5110	109		Vacation Buy-Back	3,696	3,696	2,140	2,140	5,533	5,534	4,020	4,020	4,020
A5110	200		Equipment	13,890	-	14,100	14,100	-	14,100	10,000	10,000	10,000
A5110	403		Conference/Training	557	250	600	709	708	709	600	600	600
A5110	406		Supplies	24,033	15,420	17,000	16,891	12,040	16,891	17,000	17,000	17,000
A5110	421		Radio Repairs	-	-	500	500	-	500	500	500	500
A5110	423		Signs	6,476	4,384	7,000	7,000	12,136	12,136	7,000	7,000	7,000
A5110	425		Outside Service	1,129	1,129	2,000	2,000	2,074	2,075	2,000	2,000	2,000
A5110	430		Patching Material	13,553	11,779	19,000	19,000	7,194	19,000	17,000	17,000	17,000
A5110	444		Uniforms	6,177	5,254	6,500	6,500	6,297	6,500	7,000	7,000	7,000
A5110	444	ANSI	CSEA ANSI Jackets	-	-	1,500	1,500	824	1,500	-	-	-
<b>TOTAL ORG A5110</b>				<b>816,789</b>	<b>721,353</b>	<b>850,622</b>	<b>850,622</b>	<b>772,408</b>	<b>874,863</b>	<b>881,902</b>	<b>881,902</b>	<b>881,902</b>



## VILLAGE OF PLEASANTVILLE FYE 2025 PRELIMINARY APPROVAL EXPENDITURES

### FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2023 APRIL	2024 ADOPTED	2024 REVISED	2024 ACT + ENC YTD	2024 PROJECTED	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINAR
<b>A5132 - Central Garage</b>												
A5132	100		PS Full-time	138,541	127,884	143,930	143,930	130,861	143,930	149,080	149,080	149,080
A5132	105		Central Garage Overtime	935	225	3,500	3,500	3,348	3,500	3,500	3,500	3,500
A5132	109		Vacation Buy-Back	832	-	-	-	-	-	-	-	-
A5132	403		Conference/Training	-	-	500	500	-	500	500	500	500
A5132	406		Supplies	18,560	17,356	23,000	23,000	12,643	23,000	23,250	23,250	23,250
A5132	407		Maintenance/Maint. Contracts	3,324	2,728	3,395	3,395	2,161	3,395	3,500	3,500	3,500
A5132	415		Utilities	26,641	20,959	25,000	25,000	19,943	25,000	25,000	25,000	25,000
A5132	417		Repairs & Maintenance	16,728	8,340	9,500	9,500	6,250	9,500	9,000	9,000	9,000
A5132	420		Vehicle Repair & Maintenance	51,625	35,940	50,000	50,000	41,876	50,000	68,000	68,000	68,000
A5132	422		Gas & Diesel	40,602	36,193	38,000	38,000	26,737	38,000	38,000	38,000	38,000
A5132	422	Fire	Gas & Diesel- Fire Dept	10,221	9,879	9,000	9,000	6,749	9,000	9,000	9,000	9,000
A5132	422	Schl	Gas & Diesel- School District	5,349	5,061	4,500	4,500	4,364	4,500	4,500	4,500	4,500
A5132	425		Outside Service	8,793	7,693	10,160	10,160	8,980	10,160	10,700	10,700	10,700
A5132	435		Tools Allowance	1,000	500	1,000	1,000	1,000	1,000	1,000	1,000	1,000
A5132	444		Uniforms	1,470	1,016	1,700	1,700	1,207	1,700	1,785	1,785	1,785
A5132	444	ANSI	CSEA ANSI Jackets	-	-	200	200	183	200	-	-	-
A5132	488		Software Support/Expense	11,741	10,941	11,200	11,200	8,881	11,200	11,700	11,700	11,700
<b>TOTAL ORG A5132</b>				<b>336,362</b>	<b>284,714</b>	<b>334,585</b>	<b>334,585</b>	<b>275,185</b>	<b>334,585</b>	<b>358,515</b>	<b>358,515</b>	<b>358,515</b>
<b>A5142 - Snow Removal</b>												
A5142	105		Snow Removal Overtime	20,197	12,066	75,000	75,000	28,047	42,000	70,000	70,000	70,000
A5142	200		Equipment	-	-	-	-	-	-	13,000	13,000	13,000
A5142	406		Supplies	4,300	4,300	6,000	6,000	1,097	6,000	6,000	6,000	6,000
A5142	414		Road Salt	51,213	44,832	90,000	90,000	86,593	90,000	90,000	90,000	90,000
A5142	425		Outside Service	183	183	3,000	3,000	-	3,000	3,000	3,000	3,000
A5142	432		Chains & Blades	6,708	4,314	8,000	8,000	6,094	8,000	7,000	7,000	7,000
<b>TOTAL ORG A5142</b>				<b>82,601</b>	<b>65,694</b>	<b>182,000</b>	<b>182,000</b>	<b>121,831</b>	<b>149,000</b>	<b>189,000</b>	<b>189,000</b>	<b>189,000</b>
<b>A5182 - Street Lighting</b>												
A5182	200		Equipment	-	-	-	39,870	39,870	39,870	-	-	-
A5182	406		Supplies	1,529	1,529	4,000	4,000	108	4,000	3,000	3,000	3,000
A5182	425		Outside Service	18,183	16,023	25,000	25,000	3,768	25,000	25,000	25,000	25,000
A5182	440		Power Expenses PASNY	57,419	50,145	65,000	65,000	51,913	65,000	65,000	65,000	65,000
<b>TOTAL ORG A5182</b>				<b>77,131</b>	<b>67,697</b>	<b>94,000</b>	<b>133,870</b>	<b>95,659</b>	<b>133,870</b>	<b>93,000</b>	<b>93,000</b>	<b>93,000</b>



## VILLAGE OF PLEASANTVILLE FYE 2025 PRELIMINARY APPROVAL EXPENDITURES

### FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2023 APRIL	2024 ADOPTED	2024 REVISED	2024 ACT + ENC YTD	2024 PROJECTED	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINAR
<b>A5660 - Metered Parking</b>												
A5660	406		Supplies	11,331	7,741	9,000	9,000	4,858	9,000	9,000	9,000	9,000
A5660	407		Maintenance/Maint. Contracts	8,272	8,272	11,343	11,343	11,985	11,985	13,000	13,000	13,000
A5660	415		Utilities	1,691	1,421	2,955	2,955	1,414	2,955	4,000	4,000	4,000
A5660	425		Outside Services	1,133	1,133	3,500	3,500	1,105	3,500	3,500	3,500	3,500
A5660	488		Software Support/Expense	4,040	3,620	4,200	4,200	4,202	4,200	5,000	5,000	5,000
A5660	489		Credit Card Fees	3,644	3,002	5,000	5,000	2,883	5,000	4,000	4,000	4,000
<b>TOTAL ORG A5660</b>				<b>30,111</b>	<b>25,189</b>	<b>35,998</b>	<b>35,998</b>	<b>26,446</b>	<b>36,640</b>	<b>38,500</b>	<b>38,500</b>	<b>38,500</b>
<b>A6771 - Clinton Street Center</b>												
A6771	100		PS Full-time	194,730	184,100	205,070	203,770	179,862	194,995	203,750	203,750	203,750
A6771	101		PS Part-time	405	45	1,710	3,010	2,287	2,500	4,845	4,845	4,845
A6771	105		Clinton Street Center Overtime	690	-	500	500	-	500	500	500	500
A6771	200		Equipment	-	-	-	-	-	-	5,700	5,700	5,700
A6771	403		Conference/Training	-	-	1,070	1,070	204	1,070	100	100	100
A6771	406		Supplies	3,201	3,102	2,500	2,500	1,891	2,500	4,900	4,900	4,900
A6771	407		Maintenance/Maint. Contracts	6,673	6,673	7,585	7,585	7,195	7,585	7,800	7,800	7,800
A6771	410		Printing	643	643	2,700	1,210	-	1,210	350	350	350
A6771	415		Utilities	16,148	14,264	19,000	19,000	8,035	15,000	19,000	19,000	19,000
A6771	416		Fuel (Natural Gas)	3,950	3,909	4,000	4,000	521	4,000	2,000	2,000	2,000
A6771	417		Repairs & Maintenance	1,801	1,647	8,800	8,800	8,114	8,800	10,000	10,000	10,000
A6771	420		Vehicle Repair & Maintenance	1,892	1,855	3,500	3,500	1,416	3,500	2,200	2,200	2,200
A6771	422		Gas & Diesel	1,562	1,418	2,200	2,200	1,180	2,200	1,500	1,500	1,500
A6771	425		Outside Service	19,480	15,698	25,380	25,380	19,513	25,380	28,220	28,220	28,220
A6771	442		Copy Machine	1,441	1,251	2,282	2,282	2,091	2,282	2,282	2,282	2,282
A6771	455		Program Supplies	1,095	1,026	1,850	1,850	1,031	1,850	2,000	2,000	2,000
A6771	473		Dues & Subscriptions	95	95	100	100	-	100	110	110	110
A6771	474		Clinton Street Center Rent	-	55,587	60,640	60,640	55,587	60,640	60,640	60,640	60,640
<b>TOTAL ORG A6771</b>				<b>253,808</b>	<b>291,314</b>	<b>348,887</b>	<b>347,397</b>	<b>288,928</b>	<b>334,112</b>	<b>355,897</b>	<b>355,897</b>	<b>355,897</b>
<b>A6772 - Senior Transportation</b>												
A6772	101		PS Part-time	11,573	10,243	18,200	18,200	10,805	18,200	19,000	19,000	19,000
A6772	431		Trips	-	-	5,700	5,700	-	-	1,960	1,960	1,960
<b>TOTAL ORG A6772</b>				<b>11,573</b>	<b>10,243</b>	<b>23,900</b>	<b>23,900</b>	<b>10,805</b>	<b>18,200</b>	<b>20,960</b>	<b>20,960</b>	<b>20,960</b>



## VILLAGE OF PLEASANTVILLE FYE 2025 PRELIMINARY APPROVAL EXPENDITURES

### FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2023 APRIL	2024 ADOPTED	2024 REVISED	2024 ACT + ENC YTD	2024 PROJECTED	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINAR
<b>A6773 - Nutrition Center</b>												
A6773	100		PS Full-time	43,217	39,885	44,580	44,580	41,145	44,580	45,880	45,880	45,880
A6773	101		PS Part-time	-	-	2,200	2,200	-	2,200	2,200	2,200	2,200
A6773	105		Nutrition Overtime	6	-	150	150	-	150	150	150	150
A6773	406		Supplies	6,774	5,881	8,000	8,000	6,649	8,000	10,500	10,500	10,500
A6773	417		Repairs & Maintenance	5,350	4,581	4,400	5,890	5,890	5,890	8,000	8,000	8,000
A6773	444		Uniforms	-	-	250	250	79	250	250	250	250
A6773	455		Program Supplies	39,527	35,521	42,000	42,000	38,054	42,000	46,000	46,000	46,000
<b>TOTAL ORG A6773</b>				<b>94,874</b>	<b>85,868</b>	<b>101,580</b>	<b>103,070</b>	<b>91,817</b>	<b>103,070</b>	<b>112,980</b>	<b>112,980</b>	<b>112,980</b>
<b>A7020 - Recreation Administration</b>												
A7020	100		PS Full-time	160,315	147,967	165,080	165,080	145,981	157,829	230,039	230,039	230,039
A7020	101		PS Part-Time	945	850	1,500	1,500	840	1,500	1,500	1,500	1,500
A7020	105		Recreation Admn Overtime	-422	-641	500	500	8,649	12,000	1,000	1,000	1,000
A7020	108		Sick Bonus/Retirement Pay Out	811	811	960	960	-	960	990	990	990
A7020	109		Vacation Buy-Back	-	-	-	-	500	500	-	-	-
A7020	403		Conference/Training	157	157	1,500	1,000	210	1,000	1,500	1,500	1,500
A7020	405		Telephone	479	398	500	500	405	500	500	500	500
A7020	406		Supplies	4,015	3,440	3,500	3,500	2,104	3,500	7,500	7,500	7,500
A7020	420		Vehicle Repair & Maintenance	-	-	1,000	1,000	360	1,000	1,000	1,000	1,000
A7020	422		Gas & Diesel	269	269	400	400	52	400	400	400	400
A7020	425		Outside Service	2,160	2,160	2,500	2,500	1,865	2,500	2,500	2,500	2,500
A7020	442		Copy Machine	1,475	1,475	1,475	1,475	1,475	1,475	11,475	11,475	11,475
A7020	473		Dues & Subscriptions	415	415	1,065	558	558	558	1,065	1,065	1,065
A7020	488		Software Support/Expense	3,450	3,450	3,800	3,800	3,800	3,800	3,800	3,800	3,800
<b>TOTAL ORG A7020</b>				<b>174,069</b>	<b>160,752</b>	<b>183,780</b>	<b>182,773</b>	<b>166,799</b>	<b>187,522</b>	<b>263,269</b>	<b>263,269</b>	<b>263,269</b>



## VILLAGE OF PLEASANTVILLE FYE 2025 PRELIMINARY APPROVAL EXPENDITURES

### FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2023 APRIL	2024 ADOPTED	2024 REVISED	2024 ACT + ENC YTD	2024 PROJECTED	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINAR
<b>A7110 - Parks Administration</b>												
A7110	100		PS Full-time	326,260	300,934	341,380	341,380	315,319	341,380	352,660	352,660	352,660
A7110	101		PS Part-time	38,785	32,132	47,000	47,000	31,318	47,000	52,000	52,000	52,000
A7110	105		Parks Overtime	23,549	4,956	26,000	26,000	7,482	26,000	27,000	27,000	27,000
A7110	200		Equipment	55,675	55,675	-	14,026	4,533	12,000	15,000	15,000	15,000
A7110	403		Conference/Training	-	-	1,000	1,000	885	1,000	500	500	500
A7110	406		Supplies	40,011	31,761	40,000	40,854	27,157	40,000	42,000	42,000	42,000
A7110	415		Utilities	37,454	35,398	38,500	38,500	29,268	38,500	42,000	42,000	42,000
A7110	417		Repairs & Maintenance	26,605	25,698	25,000	22,663	20,815	25,000	31,000	31,000	31,000
A7110	420		Vehicle Repair & Maintenance	7,036	4,066	10,000	10,000	9,571	10,000	10,000	10,000	10,000
A7110	422		Gas & Diesel	10,192	9,727	11,500	11,500	6,942	11,500	10,000	10,000	10,000
A7110	425		Outside Service	17,308	16,550	15,700	15,700	7,370	15,700	16,300	16,300	16,300
A7110	440		PASNY - Field Lights	30,973	27,074	37,000	37,000	26,475	37,000	37,000	37,000	37,000
A7110	444		Uniforms	3,217	2,612	3,000	3,000	2,688	3,000	3,000	3,000	3,000
A7110	444	ANSI	CSEA ANSI Jackets	-	-	500	500	351	500	-	-	-
A7110	473		Dues & Subscriptions	-	-	-	120	120	-	120	120	120
<b>TOTAL ORG A7110</b>				<b>617,064</b>	<b>546,582</b>	<b>596,580</b>	<b>609,243</b>	<b>490,294</b>	<b>608,580</b>	<b>638,580</b>	<b>638,580</b>	<b>638,580</b>
<b>A7141 - Recreation Center Marble Ave</b>												
A7141	406		RecCtr Marble Supplies	974	974	1,000	1,000	657	1,000	1,000	1,000	1,000
A7141	407		Maintenance/Maint. Contracts	1,346	1,346	1,849	1,849	912	1,849	1,849	1,849	1,849
A7141	415		RecCtr Marble Utilities	7,916	7,041	9,000	9,000	6,166	9,000	9,000	9,000	9,000
A7141	417		RecMarble Repairs & Maint	2,194	1,745	2,500	5,844	8,025	8,025	2,500	2,500	2,500
A7141	425		RecMarble Outside Services	2,871	2,776	3,650	3,650	2,825	3,650	3,650	3,650	3,650
<b>TOTAL ORG A7141</b>				<b>15,300</b>	<b>13,882</b>	<b>17,999</b>	<b>21,343</b>	<b>18,585</b>	<b>23,524</b>	<b>17,999</b>	<b>17,999</b>	<b>17,999</b>
<b>A7142 - Recreation Center Lake St.</b>												
A7142	406		ReLakeSt - Supplies	-	-	500	200	-	500	500	500	500
A7142	407		Maintenance/Maint. Contracts	-	-	680	680	585	680	615	615	615
A7142	415		ReLakeSt - Utilities	16,957	14,342	16,500	16,500	13,848	16,500	18,000	18,000	18,000
A7142	417		ReLakeSt - Repairs & Maint	2,137	1,825	2,000	2,300	2,113	2,300	2,500	2,500	2,500
A7142	425		ReLakeSt - Outside Services	1,157	1,062	1,500	1,500	970	1,500	1,500	1,500	1,500
<b>TOTAL ORG A7142</b>				<b>20,251</b>	<b>17,229</b>	<b>21,180</b>	<b>21,180</b>	<b>17,516</b>	<b>21,480</b>	<b>23,115</b>	<b>23,115</b>	<b>23,115</b>





## VILLAGE OF PLEASANTVILLE FYE 2025 PRELIMINARY APPROVAL EXPENDITURES

### FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2023 APRIL	2024 ADOPTED	2024 REVISED	2024 ACT + ENC YTD	2024 PROJECTED	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINAR
<b>A7220 - Pool</b>												
A7220	101		PS Part-time	145,226	136,305	152,000	152,000	143,150	152,000	182,000	182,000	182,000
A7220	105		Pool Overtime	608	122	1,000	1,000	152	1,000	1,000	1,000	1,000
A7220	200		Equipment	17,052	8,745	-	-	-	-	-	-	-
A7220	403		Training	5,475	5,475	7,000	6,113	4,950	6,113	7,000	7,000	7,000
A7220	406		Supplies	30,094	23,597	30,000	30,000	17,286	30,000	31,000	31,000	31,000
A7220	415		Utilities	17,428	16,506	22,000	22,000	13,349	22,000	23,000	23,000	23,000
A7220	417		Repairs & Maintenance	53,470	35,829	35,000	35,000	21,265	35,000	40,000	40,000	40,000
A7220	425		Outside Services	4,497	3,015	3,746	3,746	1,874	3,746	3,760	3,760	3,760
A7220	451		Operating Permits	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
A7220	462		Water Expenses	9,573	7,066	14,500	14,500	10,794	14,500	12,500	12,500	12,500
A7220	488		Software Support/Expense	4,375	4,375	4,850	4,850	4,800	4,850	4,800	4,800	4,800
A7220	489		Credit Card Fees	5,938	1,860	9,000	9,000	1,816	9,000	9,000	9,000	9,000
<b>TOTAL ORG A7220</b>				<b>294,737</b>	<b>243,894</b>	<b>280,096</b>	<b>279,209</b>	<b>220,437</b>	<b>279,209</b>	<b>315,060</b>	<b>315,060</b>	<b>315,060</b>
<b>A7225 - Pool Swim Team</b>												
A7225	101		PS Part-time	9,851	9,851	15,000	15,000	14,717	15,000	15,000	15,000	15,000
A7225	406		Supplies	1,553	1,553	2,000	2,887	2,886	2,886	2,000	2,000	2,000
A7225	473		Dues & Subscriptions	725	725	750	750	725	750	750	750	750
<b>TOTAL ORG A7225</b>				<b>12,129</b>	<b>12,129</b>	<b>17,750</b>	<b>18,637</b>	<b>18,328</b>	<b>18,636</b>	<b>17,750</b>	<b>17,750</b>	<b>17,750</b>
<b>A7230 - Day Camp</b>												
A7230	101		PS Part-time	158,618	158,504	162,000	168,000	166,342	166,342	230,000	230,000	230,000
A7230	105		Day Camp Overtime	866	866	1,000	1,000	941	1,000	1,200	1,200	1,200
A7230	400		Contractual/Scholarships	8,518	8,518	15,000	19,115	19,115	19,115	20,000	20,000	20,000
A7230	406		Supplies	5,586	4,956	6,000	7,625	7,625	7,625	7,000	7,000	7,000
A7230	425		Outside Service	8,529	8,221	8,750	9,969	9,969	9,969	12,250	12,250	12,250
A7230	428		Transportation	115,377	115,377	130,000	133,057	133,056	133,056	140,000	140,000	140,000
A7230	456		Custodial Expenses	-	-	-	-	-	-	2,000	2,000	2,000
A7230	489		Credit Card Fees	9,241	6,006	6,000	6,000	8,195	8,195	7,000	7,000	7,000
<b>TOTAL ORG A7230</b>				<b>306,735</b>	<b>302,447</b>	<b>328,750</b>	<b>344,766</b>	<b>345,242</b>	<b>345,302</b>	<b>419,450</b>	<b>419,450</b>	<b>419,450</b>
<b>A7311 - Adapted Recreation Services</b>												
A7311	400		Contractual Services	7,700	4,413	8,000	8,000	7,936	8,000	8,500	8,500	8,500
<b>TOTAL ORG A7311</b>				<b>7,700</b>	<b>4,413</b>	<b>8,000</b>	<b>8,000</b>	<b>7,936</b>	<b>8,000</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>



## VILLAGE OF PLEASANTVILLE FYE 2025 PRELIMINARY APPROVAL EXPENDITURES

### FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2023 APRIL	2024 ADOPTED	2024 REVISED	2024 ACT + ENC YTD	2024 PROJECTED	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINAR
<b>A7313 - Special Events</b>												
A7313	101		PS Part-time	640	370	500	500	250	500	500	500	500
A7313	105		Special Events Overtime	7,073	3,202	3,500	3,500	7,075	7,075	8,000	8,000	8,000
A7313	400	PviDy	Pleasantville Day Expenditures	14,891	-	15,500	15,500	5,550	15,500	15,500	15,500	15,500
A7313	406		Supplies	6,094	4,127	7,000	4,743	3,558	4,743	6,900	6,900	6,900
A7313	425		Outside Service	3,686	3,686	8,500	7,700	7,023	7,700	9,500	9,500	9,500
<b>TOTAL ORG A7313</b>				<b>32,384</b>	<b>11,385</b>	<b>35,000</b>	<b>31,943</b>	<b>23,455</b>	<b>35,518</b>	<b>40,400</b>	<b>40,400</b>	<b>40,400</b>
<b>A7323 - Pre-school Programs</b>												
A7323	101		PS Part-time	6,390	5,040	7,200	7,200	4,120	7,200	7,200	7,200	7,200
A7323	425		Outside Service	1,056	1,056	6,000	3,156	-	3,156	5,100	5,100	5,100
A7323	455		Program Supplies	450	381	1,000	1,000	739	1,000	1,200	1,200	1,200
A7323	489		Credit Card Fees	217	211	1,000	1,000	230	1,000	1,000	1,000	1,000
<b>TOTAL ORG A7323</b>				<b>8,112</b>	<b>6,688</b>	<b>15,200</b>	<b>12,356</b>	<b>5,089</b>	<b>12,356</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>
<b>A7324 - Youth Programs</b>												
A7324	101		PS Part-time	27,363	22,542	43,500	43,500	25,833	43,500	42,500	42,500	42,500
A7324	105		Youth Programs Overtime	2,727	1,911	4,000	4,000	3,376	4,000	5,000	5,000	5,000
A7324	406		Supplies	9,320	8,847	11,500	11,500	7,086	11,500	12,000	12,000	12,000
A7324	425		Outside Service	20,561	11,505	49,000	49,000	26,075	49,000	49,000	49,000	49,000
A7324	489		Credit Card Fees	2,885	2,837	6,000	6,000	3,601	6,000	5,000	5,000	5,000
<b>TOTAL ORG A7324</b>				<b>62,856</b>	<b>47,642</b>	<b>114,000</b>	<b>114,000</b>	<b>65,972</b>	<b>114,000</b>	<b>113,500</b>	<b>113,500</b>	<b>113,500</b>
<b>A7330 - Panther Club</b>												
A7330	100		PS - Full-time	59,705	55,023	62,710	44,810	21,705	21,705	64,600	64,600	64,600
A7330	101		PS Part Time	278,117	244,959	370,000	364,000	228,703	270,000	350,000	350,000	350,000
A7330	105		Panther Club Overtime	278	52	500	15,500	15,297	19,000	500	500	500
A7330	109		Vacation Buy-Back	-	-	-	2,900	2,833	2,834	-	-	-
A7330	406		Supplies	4,846	4,046	6,000	5,950	4,017	5,950	6,000	6,000	6,000
A7330	425		Outside Services	2,918	2,878	4,000	4,000	1,896	4,000	4,000	4,000	4,000
A7330	456		Custodial Services Fee	23,140	18,330	25,000	25,000	19,040	25,000	25,000	25,000	25,000
A7330	484		Telephone - Mobile Telephones	375	313	470	470	312	470	400	400	400
A7330	488		Software Support/Expense	1,875	1,875	2,050	2,100	2,100	2,100	2,100	2,100	2,100
A7330	489		Credit Card Fees	15,973	13,336	20,000	20,000	16,045	20,000	21,000	21,000	21,000
<b>TOTAL ORG A7330</b>				<b>387,228</b>	<b>340,811</b>	<b>490,730</b>	<b>484,730</b>	<b>311,949</b>	<b>371,059</b>	<b>473,600</b>	<b>473,600</b>	<b>473,600</b>



## VILLAGE OF PLEASANTVILLE FYE 2025 PRELIMINARY APPROVAL EXPENDITURES

### FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2023 APRIL	2024 ADOPTED	2024 REVISED	2024 ACT + ENC YTD	2024 PROJECTED	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINAR
<b>A7410 - Library</b>												
A7410	400		Contractual Services	991,017	896,857	1,004,280	1,004,280	914,204	1,004,280	1,030,285	1,030,285	1,030,285
			<b>TOTAL ORG A7410</b>	<b>991,017</b>	<b>896,857</b>	<b>1,004,280</b>	<b>1,004,280</b>	<b>914,204</b>	<b>1,004,280</b>	<b>1,030,285</b>	<b>1,030,285</b>	<b>1,030,285</b>
<b>A7550 - Community Celebrations</b>												
A7550	101	Fstvl	PS Part-time	471	471	1,000	1,460	1,460	1,460	1,500	1,500	1,500
A7550	105	Fstvl	Festival Overtime	38,837	38,837	40,200	43,337	43,336	43,336	41,500	41,500	41,500
A7550	400	Fstvl	Festival Expenditures	279,791	279,519	309,000	314,000	313,645	314,000	312,000	312,000	312,000
A7550	489	Fstvl	Credit Card Fees	1,570	1,098	2,500	3,300	1,354	2,500	2,500	2,500	2,500
			<b>TOTAL ORG A7550</b>	<b>320,669</b>	<b>319,926</b>	<b>352,700</b>	<b>362,097</b>	<b>359,795</b>	<b>361,296</b>	<b>357,500</b>	<b>357,500</b>	<b>357,500</b>
<b>A7622 - Adult Programs</b>												
A7622	101		PS Part-time	10,625	6,890	13,740	13,740	6,085	13,740	14,300	14,300	14,300
A7622	105		Adult Programs Overtime	339	304	500	500	783	783	1,000	1,000	1,000
A7622	406		Supplies	3,844	3,310	5,700	5,700	3,551	5,700	5,700	5,700	5,700
A7622	425		Outside Service	5,800	5,800	9,000	9,000	6,406	9,000	9,000	9,000	9,000
A7622	489		Credit Card Fees	473	366	1,000	1,000	439	1,000	1,000	1,000	1,000
			<b>TOTAL ORG A7622</b>	<b>21,081</b>	<b>16,670</b>	<b>29,940</b>	<b>29,940</b>	<b>17,263</b>	<b>30,223</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>
<b>A7989 - Farmers Market</b>												
A7989	101		PS Part Time	7,073	6,303	7,000	7,000	5,379	7,000	7,000	7,000	7,000
A7989	400		Farmer's Market	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
A7989	425		Outside Services	3,658	3,013	4,500	4,500	1,720	4,500	44,500	44,500	44,500
			<b>TOTAL ORG A7989</b>	<b>13,231</b>	<b>11,816</b>	<b>14,000</b>	<b>14,000</b>	<b>9,599</b>	<b>14,000</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>
<b>A8010 - Consultant Planning/Zoning</b>												
A8010	400		Contractual Services	1,435	308	5,000	5,000	308	5,000	5,000	5,000	5,000
A8010	425		Outside Service	6,898	5,474	10,000	10,240	6,942	10,240	10,000	10,000	10,000
			<b>TOTAL ORG A8010</b>	<b>8,333</b>	<b>5,782</b>	<b>15,000</b>	<b>15,240</b>	<b>7,249</b>	<b>15,240</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>A8120 - Sanitary Sewers</b>												
A8120	105		Sanitary Sewers Overtime	1,850	1,529	1,500	1,500	856	1,500	1,500	1,500	1,500
A8120	200		Equipment	-	-	10,000	11,770	11,770	11,770	-	-	-
A8120	406		Supplies	1,989	1,989	9,000	9,000	798	9,000	4,000	4,000	4,000
A8120	425		Outside Service	29,385	6,833	22,000	22,000	28,491	28,491	52,000	52,000	52,000
			<b>TOTAL ORG A8120</b>	<b>33,224</b>	<b>10,351</b>	<b>42,500</b>	<b>44,270</b>	<b>41,915</b>	<b>50,761</b>	<b>57,500</b>	<b>57,500</b>	<b>57,500</b>



## VILLAGE OF PLEASANTVILLE FYE 2025 PRELIMINARY APPROVAL EXPENDITURES

### FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2023 APRIL	2024 ADOPTED	2024 REVISED	2024 ACT + ENC YTD	2024 PROJECTED	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINAR
<b>A8140 - Storm Sewers</b>												
A8140	105		Storm Sewer Overtime	-	-	500	500	2,439	2,439	1,500	1,500	1,500
A8140	406		Supplies	26,409	25,900	26,000	24,230	11,723	24,230	23,000	23,000	23,000
A8140	425		Outside Service	26,580	16,080	16,000	16,000	15,756	16,000	16,000	16,000	16,000
<b>TOTAL ORG A8140</b>				<b>52,989</b>	<b>41,980</b>	<b>42,500</b>	<b>40,730</b>	<b>29,918</b>	<b>42,669</b>	<b>40,500</b>	<b>40,500</b>	<b>40,500</b>
<b>A8170 - Street Cleaning</b>												
A8170	105		Street Cleaning Overtime	1,018	804	500	500	-	500	500	500	500
A8170	406		Supplies	1,489	83	3,000	3,000	126	3,000	3,000	3,000	3,000
A8170	420		Vehicle Repair & Maintenance	10,412	10,032	21,000	21,000	14,521	21,000	15,000	15,000	15,000
A8170	422		Gas & Diesel	4,506	3,973	8,000	8,000	3,944	8,000	8,000	8,000	8,000
<b>TOTAL ORG A8170</b>				<b>17,426</b>	<b>14,892</b>	<b>32,500</b>	<b>32,500</b>	<b>18,592</b>	<b>32,500</b>	<b>26,500</b>	<b>26,500</b>	<b>26,500</b>
<b>A8189 - Leaf Collection</b>												
A8189	105		Leaf Collection Overtime	4,504	3,474	5,000	5,000	7,488	6,500	5,000	5,000	5,000
A8189	406		Supplies	12,734	12,734	9,000	9,000	6,818	9,000	9,000	9,000	9,000
A8189	425		Outside Services	7,450	-	11,000	11,000	700	11,000	11,000	11,000	11,000
A8189	437		Equipment Repair	1,869	1,869	3,000	3,000	1,537	3,000	2,000	2,000	2,000
<b>TOTAL ORG A8189</b>				<b>26,558</b>	<b>18,078</b>	<b>28,000</b>	<b>28,000</b>	<b>16,543</b>	<b>29,500</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>
<b>A8410 - EV Charge Stations</b>												
A8410	406		Supplies	162	162	200	200	-	200	-	-	-
A8410	407		Maintenance/Maint. Contracts	-	-	1,550	1,550	-	1,550	6,960	6,960	6,960
A8410	415		Utilities	2,312	1,697	3,000	8,000	8,491	9,000	12,000	12,000	12,000
A8410	488		Software Support/Expense	-	-	1,380	1,380	1,380	1,380	8,720	8,720	8,720
<b>TOTAL ORG A8410</b>				<b>2,474</b>	<b>1,859</b>	<b>6,130</b>	<b>11,130</b>	<b>9,871</b>	<b>12,130</b>	<b>27,680</b>	<b>27,680</b>	<b>27,680</b>
<b>A8510 - Beautification Committee</b>												
A8510	400		Contractual Services	35,133	15,909	56,450	56,450	40,962	56,450	57,000	57,000	57,000
<b>TOTAL ORG A8510</b>				<b>35,133</b>	<b>15,909</b>	<b>56,450</b>	<b>56,450</b>	<b>40,962</b>	<b>56,450</b>	<b>57,000</b>	<b>57,000</b>	<b>57,000</b>
<b>A8511 - Business Revitalization Commit</b>												
A8511	400		Contractual Services	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
<b>TOTAL ORG A8511</b>				<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>A8512 - Banners, Signs, Lights, Etc.</b>												
A8512	400		Contractual Services	4,218	2,978	5,000	5,000	-	5,000	5,000	5,000	5,000
<b>TOTAL ORG A8512</b>				<b>4,218</b>	<b>2,978</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>



## VILLAGE OF PLEASANTVILLE FYE 2025 PRELIMINARY APPROVAL EXPENDITURES

### FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2023 APRIL	2024 ADOPTED	2024 REVISED	2024 ACT + ENC YTD	2024 PROJECTED	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINAR
<b>A8560 - Shade Trees</b>												
A8560	400		Contractual Services	74,835	53,460	80,000	80,000	62,340	80,000	80,000	80,000	80,000
			<b>TOTAL ORG A8560</b>	<b>74,835</b>	<b>53,460</b>	<b>80,000</b>	<b>80,000</b>	<b>62,340</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>A8989 - Pleasantville Comm T.V.</b>												
A8989	400		Contractual Services	134,900	134,900	108,400	108,400	108,400	118,400	116,500	116,500	116,500
A8989	400	PEG	PEG Pass-thru Payments to PCTV	21,270	21,270	20,000	20,000	19,931	20,000	20,000	20,000	20,000
			<b>TOTAL ORG A8989</b>	<b>156,170</b>	<b>156,170</b>	<b>128,400</b>	<b>128,400</b>	<b>128,331</b>	<b>138,400</b>	<b>136,500</b>	<b>136,500</b>	<b>136,500</b>
<b>A9010 - Employees State Retirement Sys</b>												
A9010	800		Employees State Retirement Sys	370,140	346,735	445,000	445,000	424,484	445,000	496,963	496,963	496,963
			<b>TOTAL ORG A9010</b>	<b>370,140</b>	<b>346,735</b>	<b>445,000</b>	<b>445,000</b>	<b>424,484</b>	<b>445,000</b>	<b>496,963</b>	<b>496,963</b>	<b>496,963</b>
<b>A9015 - Police &amp; Fire Retirement Sys</b>												
A9015	800		Police & Fire Retirement Sys	985,225	959,695	1,060,000	1,060,000	996,042	1,060,000	1,171,599	1,171,599	1,171,599
			<b>TOTAL ORG A9015</b>	<b>985,225</b>	<b>959,695</b>	<b>1,060,000</b>	<b>1,060,000</b>	<b>996,042</b>	<b>1,060,000</b>	<b>1,171,599</b>	<b>1,171,599</b>	<b>1,171,599</b>
<b>A9030 - Social Security</b>												
A9030	800		Emp Benefit - Social Security	424,418	384,275	490,000	496,675	407,345	490,000	510,200	510,200	511,000
			<b>TOTAL ORG A9030</b>	<b>424,418</b>	<b>384,275</b>	<b>490,000</b>	<b>496,675</b>	<b>407,345</b>	<b>490,000</b>	<b>510,200</b>	<b>510,200</b>	<b>511,000</b>
<b>A9035 - Medicare</b>												
A9035	800		Employee Benefit - Medicare	106,075	96,686	112,000	113,718	101,343	112,000	120,000	120,000	120,000
			<b>TOTAL ORG A9035</b>	<b>106,075</b>	<b>96,686</b>	<b>112,000</b>	<b>113,718</b>	<b>101,343</b>	<b>112,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
<b>A9040 - Workers Compensation</b>												
A9040	800		Employee Benefit -Workers Comp	71,311	71,311	113,500	113,500	95,315	113,500	87,151	87,151	87,151
			<b>TOTAL ORG A9040</b>	<b>71,311</b>	<b>71,311</b>	<b>113,500</b>	<b>113,500</b>	<b>95,315</b>	<b>113,500</b>	<b>87,151</b>	<b>87,151</b>	<b>87,151</b>
<b>A9045 - Life Insurance</b>												
A9045	800		Emp Benefit - Life Insurance	5,735	5,261	5,750	5,750	5,685	5,750	5,750	5,750	5,750
			<b>TOTAL ORG A9045</b>	<b>5,735</b>	<b>5,261</b>	<b>5,750</b>	<b>5,750</b>	<b>5,685</b>	<b>5,750</b>	<b>5,750</b>	<b>5,750</b>	<b>5,750</b>
<b>A9050 - Unemployment Insurance</b>												
A9050	800		Emp Benefit - Unemployment Ins	15,997	15,354	25,000	25,000	9,231	25,000	25,000	25,000	25,000
			<b>TOTAL ORG A9050</b>	<b>15,997</b>	<b>15,354</b>	<b>25,000</b>	<b>25,000</b>	<b>9,231</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>A9055 - Disability Insurance</b>												
A9055	800		Employee Benefit - Disability	7,572	7,124	8,080	8,080	5,631	8,080	8,080	8,080	8,080
			<b>TOTAL ORG A9055</b>	<b>7,572</b>	<b>7,124</b>	<b>8,080</b>	<b>8,080</b>	<b>5,631</b>	<b>8,080</b>	<b>8,080</b>	<b>8,080</b>	<b>8,080</b>



## VILLAGE OF PLEASANTVILLE FYE 2025 PRELIMINARY APPROVAL EXPENDITURES

### FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2023 APRIL	2024 ADOPTED	2024 REVISED	2024 ACT + ENC YTD	2024 PROJECTED	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINAR
<b>A9060 - Hospital &amp; Medical Insurance</b>												
A9060	800		Emp Benefit - Hospital/Medical	2,156,266	2,143,697	2,919,270	2,919,270	2,360,373	2,377,972	2,919,270	2,919,270	2,919,270
A9060	805		Medicare Reimbursement	128,304	117,975	147,590	147,590	127,158	147,590	150,000	150,000	150,000
A9060	827		Health - PBA Well Care Fund	56,278	56,278	61,640	63,944	63,944	63,944	67,190	67,190	67,190
<b>TOTAL ORG A9060</b>				<b>2,340,848</b>	<b>2,317,950</b>	<b>3,128,500</b>	<b>3,130,804</b>	<b>2,551,474</b>	<b>2,589,506</b>	<b>3,136,460</b>	<b>3,136,460</b>	<b>3,136,460</b>
<b>A9065 - Dental &amp; Vision</b>												
A9065	800		Emp Benefit - Dental & Vision	163,008	163,008	166,500	166,500	167,679	167,679	192,000	192,000	192,000
<b>TOTAL ORG A9065</b>				<b>163,008</b>	<b>163,008</b>	<b>166,500</b>	<b>166,500</b>	<b>167,679</b>	<b>167,679</b>	<b>192,000</b>	<b>192,000</b>	<b>192,000</b>
<b>A9066 - Employee Assistance Service</b>												
A9066	800		Employee Assistance Program	2,700	2,700	3,000	3,000	2,565	3,000	3,000	3,000	3,000
<b>TOTAL ORG A9066</b>				<b>2,700</b>	<b>2,700</b>	<b>3,000</b>	<b>3,000</b>	<b>2,565</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>A9710 - Serial Bonds</b>												
A9710	600		Principal/Transfer Out	336,484	336,484	347,397	347,397	347,397	347,397	350,621	350,621	350,621
A9710	601		Principal Pool/Transfer Out	28,100	28,100	29,000	29,000	29,000	29,000	28,100	28,100	28,100
A9710	700		Interest/Transfer Out	110,823	110,823	101,616	101,616	101,616	101,616	89,442	89,442	89,442
A9710	701		Interest Pool/Transfer Out	5,608	5,608	5,037	5,037	5,037	5,037	4,431	4,431	4,431
<b>TOTAL ORG A9710</b>				<b>481,014</b>	<b>481,014</b>	<b>483,050</b>	<b>483,050</b>	<b>483,050</b>	<b>483,050</b>	<b>472,593</b>	<b>472,593</b>	<b>472,593</b>
<b>A9730 - Bond Anticipations Notes</b>												
A9730	620		BAN Princ Transfer To Capital	215,000	205,000	-	-	-	-	-	-	-
A9730	720		BAN Interest/Transfer Out	25,184	25,184	44,955	44,955	44,955	44,955	9,669	9,669	9,669
<b>TOTAL ORG A9730</b>				<b>240,184</b>	<b>230,184</b>	<b>44,955</b>	<b>44,955</b>	<b>44,955</b>	<b>44,955</b>	<b>9,669</b>	<b>9,669</b>	<b>9,669</b>
<b>A9788 - Leases</b>												
A9788	600		Leases Principal/Transfer Out	46,548	-	-	-	-	-	-	-	-
A9788	700		Leases nterest/Transfer Out	14,092	-	-	-	-	-	-	-	-
<b>TOTAL ORG A9788</b>				<b>60,640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A9901 - Interfund Transfers</b>												
A9901	907		Interfund Transfer SpecPurpose	27,800	27,800	-	26,703	26,703	26,703	-	-	-
<b>TOTAL ORG A9901</b>				<b>27,800</b>	<b>27,800</b>	<b>-</b>	<b>26,703</b>	<b>26,703</b>	<b>26,703</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A9950 - Transfer to Capital Fund</b>												
A9950	901		Transfer to Capital Fund	2,340,821	1,022,766	370,000	1,151,782	-	1,151,782	80,000	80,000	280,000
<b>TOTAL ORG A9950</b>				<b>2,340,821</b>	<b>1,022,766</b>	<b>370,000</b>	<b>1,151,782</b>	<b>-</b>	<b>1,151,782</b>	<b>80,000</b>	<b>80,000</b>	<b>280,000</b>
<b>TOTAL FUND A</b>				<b>19,244,076</b>	<b>16,570,776</b>	<b>19,006,861</b>	<b>20,054,689</b>	<b>16,303,121</b>	<b>19,621,008</b>	<b>19,509,136</b>	<b>19,509,136</b>	<b>19,709,136</b>



## VILLAGE OF PLEASANTVILLE FYE 2025 PRELIMINARY APPROVAL EXPENDITURES

### FUND F - WATER FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2023 APRIL	2024 ADOPTED	2024 REVISED	2024 ACT + ENC YTD	2024 PROJECTED	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINAR
<b>F1380 - Fiscal Agent Fees</b>												
F1380	400		Fiscal Agent Fees-Misc Charges	767	767	1,000	1,000	828	1,000	15,000	15,000	15,000
			<b>TOTAL ORG F1380</b>	<b>767</b>	<b>767</b>	<b>1,000</b>	<b>1,000</b>	<b>828</b>	<b>1,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>F1420 - Law</b>												
F1420	400		Law Contractual Services	-	-	6,000	6,000	1,433	6,000	6,000	6,000	6,000
			<b>TOTAL ORG F1420</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>	<b>1,433</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>F1670 - Central Printing &amp; Mailing</b>												
F1670	406		Postage Supplies	-	-	300	300	-	300	300	300	300
F1670	407		Maintenance/Maint. Contracts	924	713	924	924	923	924	924	924	924
F1670	447		Postage Expense	6,695	6,188	8,000	8,000	6,993	8,000	8,000	8,000	8,000
			<b>TOTAL ORG F1670</b>	<b>7,619</b>	<b>6,901</b>	<b>9,224</b>	<b>9,224</b>	<b>7,916</b>	<b>9,224</b>	<b>9,224</b>	<b>9,224</b>	<b>9,224</b>
<b>F1681 - Central Technology Imprv/Maint</b>												
F1681	200		Equipment	1,846	-	-	-	-	-	-	-	-
F1681	406		Supplies	-	-	300	300	-	300	300	300	300
F1681	481		LightPath -High Speed + E-mail	3,719	3,633	4,124	4,124	3,699	4,124	4,440	4,440	4,440
F1681	482		Website Expense	2,889	2,889	3,180	3,256	3,256	3,256	3,255	3,255	3,255
F1681	484		Telephone - Mobile Telephones	1,950	1,616	3,000	3,000	1,639	3,000	3,000	3,000	3,000
F1681	485		Consulting Services	3,860	3,194	8,000	7,924	4,678	7,924	8,000	8,000	8,000
F1681	488		Software Support/Expense	1,056	1,056	1,140	1,140	758	1,140	1,620	1,620	1,620
			<b>TOTAL ORG F1681</b>	<b>15,320</b>	<b>12,387</b>	<b>19,744</b>	<b>19,744</b>	<b>14,030</b>	<b>19,744</b>	<b>20,615</b>	<b>20,615</b>	<b>20,615</b>
<b>F1910 - Unallocated Insurance</b>												
F1910	400		Unallocated Insurance	59,085	59,085	64,448	64,055	63,288	63,288	67,671	67,671	67,671
			<b>TOTAL ORG F1910</b>	<b>59,085</b>	<b>59,085</b>	<b>64,448</b>	<b>64,055</b>	<b>63,288</b>	<b>63,288</b>	<b>67,671</b>	<b>67,671</b>	<b>67,671</b>
<b>F1950 - Taxes on Vill Property</b>												
F1950	400		Taxes on Village Property	3,006	3,006	2,740	3,133	3,133	3,133	3,100	3,100	3,190
			<b>TOTAL ORG F1950</b>	<b>3,006</b>	<b>3,006</b>	<b>2,740</b>	<b>3,133</b>	<b>3,133</b>	<b>3,133</b>	<b>3,100</b>	<b>3,100</b>	<b>3,190</b>
<b>F1980 - MTA PR Tax Payment</b>												
F1980	400		MTA PR Tax Payment	2,090	1,933	3,500	3,500	1,900	2,100	2,500	2,500	2,500
			<b>TOTAL ORG F1980</b>	<b>2,090</b>	<b>1,933</b>	<b>3,500</b>	<b>3,500</b>	<b>1,900</b>	<b>2,100</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>F1990 - Contingent Account</b>												
F1990	400		Contingent Account	-	-	43,000	25,000	-	25,000	43,000	43,000	43,000
			<b>TOTAL ORG F1990</b>	<b>-</b>	<b>-</b>	<b>43,000</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>43,000</b>	<b>43,000</b>	<b>43,000</b>



## VILLAGE OF PLEASANTVILLE FYE 2025 PRELIMINARY APPROVAL EXPENDITURES

### FUND F - WATER FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2023 APRIL	2024 ADOPTED	2024 REVISED	2024 ACT + ENC YTD	2024 PROJECTED	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINAR
<b>F8310 - Water Administration</b>												
F8310	100		PS Full-time	304,778	283,372	308,450	295,117	265,234	288,440	310,490	310,490	316,490
F8310	109		Vacation Buy-Back	1,542	532	3,370	3,370	963	3,370	3,400	3,400	3,460
F8310	200		Equipment	-	-	-	2,860	2,860	2,860	-	-	-
F8310	403		Conference/Training	1,188	755	1,500	1,500	385	1,500	1,500	1,500	1,500
F8310	403	Fin	Conference/Training	435	423	1,800	1,800	1,015	1,800	2,540	2,540	2,540
F8310	406		Supplies	2,223	2,110	3,000	3,000	660	3,000	3,000	3,000	3,000
F8310	406	Fin	Supplies	764	606	1,000	1,000	950	1,000	2,920	2,920	4,180
F8310	407	Fin	Maintenance/Maint. Contracts	215	215	223	233	232	223	245	245	246
F8310	410		Printing	2,380	2,380	2,800	2,800	2,623	2,800	2,800	2,800	2,800
F8310	410	Fin	Printing	1,231	1,117	2,200	2,200	1,516	2,200	2,500	2,500	2,500
F8310	419		Auditing Service	10,825	10,825	11,100	11,100	11,100	11,100	11,655	11,655	11,655
F8310	425	Fin	Outside Service	17,633	14,833	16,845	25,158	25,158	25,158	17,850	17,850	17,850
F8310	442		Copy Machine	56	56	125	125	53	125	125	125	125
F8310	443		Engineering	-	-	3,500	3,500	-	3,500	3,500	3,500	3,500
F8310	473		Dues & Subscriptions	540	540	650	650	894	894	965	965	965
F8310	473	Fin	Dues & Subscriptions	159	159	165	165	159	165	150	150	150
F8310	475		CDL & Physicals	528	528	600	600	297	600	600	600	600
F8310	488		Software Support/Expense	287	287	13,500	13,500	301	13,500	14,335	14,335	14,335
F8310	488	Fin	Software Support/Expense	18,342	18,342	39,260	41,420	39,219	39,260	33,780	33,780	33,780
F8310	490	Fin	Bank Fees	-	-	4,600	4,590	-	-	4,600	4,600	4,600
<b>TOTAL ORG F8310</b>				<b>363,124</b>	<b>337,079</b>	<b>414,688</b>	<b>414,688</b>	<b>353,619</b>	<b>401,495</b>	<b>416,955</b>	<b>416,955</b>	<b>424,276</b>
<b>F8320 - Water Supply, Power &amp; Pumping</b>												
F8320	405		Telephone	924	884	1,050	1,050	844	1,050	1,050	1,050	1,050
F8320	406		Supplies	2,119	44	1,000	1,000	5,335	5,335	2,000	2,000	2,000
F8320	415		Utilities	22,266	19,201	25,000	25,000	16,147	25,000	25,000	25,000	25,000
F8320	416		Fuel (Natural Gas)	519	482	600	600	530	600	600	600	600
F8320	417		Repairs & Maintenance	24,796	-	3,000	13,000	11,200	11,200	3,500	3,500	3,500
F8320	425		Outside Service	6,312	5,260	6,650	26,650	23,069	23,069	7,500	7,500	7,500
F8320	447		Postage Expense	1,099	1,099	1,200	1,200	1,237	1,237	1,300	1,300	1,300
F8320	488		Software Support/Expense	-	-	7,000	7,000	540	7,000	7,000	7,000	7,000
<b>TOTAL ORG F8320</b>				<b>58,034</b>	<b>26,970</b>	<b>45,500</b>	<b>75,500</b>	<b>58,901</b>	<b>74,491</b>	<b>47,950</b>	<b>47,950</b>	<b>47,950</b>





## VILLAGE OF PLEASANTVILLE FYE 2025 PRELIMINARY APPROVAL EXPENDITURES

### FUND F - WATER FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2023 APRIL	2024 ADOPTED	2024 REVISED	2024 ACT + ENC YTD	2024 PROJECTED	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINAR
<b>F8330 - Water Purification</b>												
F8330	406		Supplies	6,989	6,170	7,000	7,000	5,326	7,000	7,000	7,000	7,000
F8330	407		Maintenance/Maint. Contracts	3,415	3,415	4,200	4,200	3,671	4,200	4,200	4,200	4,200
F8330	448		Lab Testing Fees	6,615	5,280	8,000	8,000	6,260	8,000	8,000	8,000	8,000
<b>TOTAL ORG F8330</b>				<b>17,019</b>	<b>14,865</b>	<b>19,200</b>	<b>19,200</b>	<b>15,257</b>	<b>19,200</b>	<b>19,200</b>	<b>19,200</b>	<b>19,200</b>
<b>F8340 - Water Transportation &amp; Distrib</b>												
F8340	100		PS Full-time	264,215	243,891	274,410	274,410	235,507	274,410	285,380	285,380	285,380
F8340	101		PS Part-time	-	-	-	-	1,000	1,000	5,300	5,300	5,300
F8340	105		Water Trans & Distr Overtime	22,955	21,231	30,000	30,000	33,238	35,000	30,000	30,000	30,000
F8340	109		Vacation Buy-Back	1,697	1,697	1,743	1,743	2,473	2,473	1,743	1,743	1,743
F8340	200		Equipment	10,835	10,835	6,000	6,000	-	6,000	6,000	6,000	6,000
F8340	406		Supplies	-35,977	20,232	26,000	46,000	55,941	52,534	35,000	35,000	35,000
F8340	407		Maintenance/Maint. Contracts	3,967	3,967	1,467	1,467	3,032	1,467	1,500	1,500	1,500
F8340	420		Vehicle Repair & Maintenance	3,900	3,900	4,000	4,000	2,808	4,000	4,000	4,000	4,000
F8340	422		Gas & Diesel	4,570	4,411	6,000	6,000	3,165	6,000	5,000	5,000	5,000
F8340	425		Outside Service	24,803	24,668	2,140	98,131	101,866	101,731	2,500	2,500	2,500
F8340	430		Patching Material	3,991	1,769	9,000	9,000	9,276	9,276	9,000	9,000	9,000
F8340	444		Uniforms	2,248	1,870	3,000	3,000	2,209	3,000	3,000	3,000	3,000
F8340	444	ANSI	CSEA ANSI Jackets	-	-	500	500	277	500	-	-	-
F8340	446		Meter Maintenance	34,786	25,668	35,000	35,000	33,852	35,000	30,000	30,000	30,000
F8340	449		Hydrant Repair	16,725	15,420	25,000	25,000	20,893	25,000	27,000	27,000	27,000
F8340	481		LightPath -High Speed + E-mail	3,905	3,568	4,365	4,365	3,598	4,365	4,600	4,600	4,600
<b>TOTAL ORG F8340</b>				<b>362,617</b>	<b>383,125</b>	<b>428,625</b>	<b>544,616</b>	<b>509,135</b>	<b>561,756</b>	<b>450,023</b>	<b>450,023</b>	<b>450,023</b>
<b>F8345 - Filtration Plant Variable</b>												
F8345	400		Contractual Services	1,055,976	807,608	1,200,000	1,200,000	853,153	1,200,000	1,150,000	1,150,000	1,150,000
<b>TOTAL ORG F8345</b>				<b>1,055,976</b>	<b>807,608</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>853,153</b>	<b>1,200,000</b>	<b>1,150,000</b>	<b>1,150,000</b>	<b>1,150,000</b>
<b>F8346 - Filtration Plant Fixed</b>												
F8346	400		Contractual Services	674,773	506,080	827,250	827,250	566,707	728,961	825,000	825,000	825,000
<b>TOTAL ORG F8346</b>				<b>674,773</b>	<b>506,080</b>	<b>827,250</b>	<b>827,250</b>	<b>566,707</b>	<b>728,961</b>	<b>825,000</b>	<b>825,000</b>	<b>825,000</b>
<b>F9010 - Employees State Retirement Sys</b>												
F9010	800		Employees State Retirement Sys	50,241	52,054	75,000	75,000	65,971	75,000	99,393	99,393	99,393
<b>TOTAL ORG F9010</b>				<b>50,241</b>	<b>52,054</b>	<b>75,000</b>	<b>75,000</b>	<b>65,971</b>	<b>75,000</b>	<b>99,393</b>	<b>99,393</b>	<b>99,393</b>



## VILLAGE OF PLEASANTVILLE FYE 2025 PRELIMINARY APPROVAL EXPENDITURES

### FUND F - WATER FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2023 APRIL	2024 ADOPTED	2024 REVISED	2024 ACT + ENC YTD	2024 PROJECTED	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINAR
<b>F9030 - Social Security</b>												
F9030	800		Emp Benefit - Social Security	36,937	34,146	40,000	40,000	33,429	40,000	42,000	42,000	42,000
			<b>TOTAL ORG F9030</b>	<b>36,937</b>	<b>34,146</b>	<b>40,000</b>	<b>40,000</b>	<b>33,429</b>	<b>40,000</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>
<b>F9035 - Medicare</b>												
F9035	800		Employee Benefit - Medicare	8,702	8,049	10,000	10,000	7,927	10,000	10,000	10,000	10,000
			<b>TOTAL ORG F9035</b>	<b>8,702</b>	<b>8,049</b>	<b>10,000</b>	<b>10,000</b>	<b>7,927</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>F9040 - Workers Compensation</b>												
F9040	800		Employee Benefit -Workers Comp	35,000	35,000	37,000	37,000	21,996	21,996	20,112	20,112	20,112
			<b>TOTAL ORG F9040</b>	<b>35,000</b>	<b>35,000</b>	<b>37,000</b>	<b>37,000</b>	<b>21,996</b>	<b>21,996</b>	<b>20,112</b>	<b>20,112</b>	<b>20,112</b>
<b>F9045 - Life Insurance</b>												
F9045	800		Emp Benefit - Life Insurance	948	871	950	950	909	950	950	950	950
			<b>TOTAL ORG F9045</b>	<b>948</b>	<b>871</b>	<b>950</b>	<b>950</b>	<b>909</b>	<b>950</b>	<b>950</b>	<b>950</b>	<b>950</b>
<b>F9055 - Disability Insurance</b>												
F9055	800		Employee Benefit - Disability	812	779	1,220	1,220	586	1,220	1,220	1,220	1,220
			<b>TOTAL ORG F9055</b>	<b>812</b>	<b>779</b>	<b>1,220</b>	<b>1,220</b>	<b>586</b>	<b>1,220</b>	<b>1,220</b>	<b>1,220</b>	<b>1,220</b>
<b>F9060 - Hospital &amp; Medical Insurance</b>												
F9060	800		Emp Benefit - Hospital/Medical	208,335	206,933	253,512	253,512	213,507	217,650	255,000	255,000	255,000
F9060	805		Medicare Reimbursement	14,842	13,931	14,510	14,510	13,019	14,510	16,000	16,000	16,000
			<b>TOTAL ORG F9060</b>	<b>223,176</b>	<b>220,864</b>	<b>268,022</b>	<b>268,022</b>	<b>226,526</b>	<b>232,160</b>	<b>271,000</b>	<b>271,000</b>	<b>271,000</b>
<b>F9065 - Dental &amp; Vision</b>												
F9065	800		Emp Benefit - Dental & Vision	13,807	13,807	14,500	14,500	13,156	14,500	14,500	14,500	14,500
			<b>TOTAL ORG F9065</b>	<b>13,807</b>	<b>13,807</b>	<b>14,500</b>	<b>14,500</b>	<b>13,156</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>
<b>F9066 - Employee Assistance Service</b>												
F9066	800		Employee Assistance Program	180	180	200	200	180	200	200	200	200
			<b>TOTAL ORG F9066</b>	<b>180</b>	<b>180</b>	<b>200</b>	<b>200</b>	<b>180</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>F9710 - Serial Bonds</b>												
F9710	600		Principal/Transfer Out	304,716	304,716	292,403	292,403	292,403	292,403	300,579	300,579	300,579
F9710	700		Interest/Transfer Out	64,739	64,739	56,516	56,516	56,516	56,516	45,711	45,711	45,711
			<b>TOTAL ORG F9710</b>	<b>369,455</b>	<b>369,455</b>	<b>348,919</b>	<b>348,919</b>	<b>348,919</b>	<b>348,919</b>	<b>346,290</b>	<b>346,290</b>	<b>346,290</b>
<b>F9901 - Interfund Transfers</b>												
F9901	902		Interfund Transfer To General	250,000	250,000	25,000	25,000	25,000	25,000	100,000	100,000	100,000
			<b>TOTAL ORG F9901</b>	<b>250,000</b>	<b>250,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>



**VILLAGE OF PLEASANTVILLE  
FYE 2025 PRELIMINARY APPROVAL  
EXPENDITURES**

**FUND F - WATER FUND**

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2023 APRIL	2024 ADOPTED	2024 REVISED	2024 ACT + ENC YTD	2024 PROJECTED	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINAR
F9950 - Transfer to Capital Fund												
F9950	901		Transfer To Capital	45,000	45,000	-	45,300	-	45,300	65,000	65,000	65,000
			<b>TOTAL ORG F9950</b>	<b>45,000</b>	<b>45,000</b>	<b>-</b>	<b>45,300</b>	<b>-</b>	<b>45,300</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
			<b>TOTAL FUND F</b>	<b>3,653,688</b>	<b>3,190,010</b>	<b>3,905,730</b>	<b>4,079,021</b>	<b>3,193,898</b>	<b>3,930,637</b>	<b>4,046,902</b>	<b>4,046,902</b>	<b>4,054,313</b>



## VILLAGE OF PLEASANTVILLE FYE 2025 PRELIMINARY APPROVAL EXPENDITURES

### FUND P - REFUSE FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2023 APRIL	2024 ADOPTED	2024 REVISED	2024 ACT + ENC YTD	2024 PROJECTED	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINAR
<b>P1380 - Fiscal Agent Fees</b>												
P1380	400		Fiscal Agent Fees-Misc Charges	256	256	1,000	1,000	276	1,000	1,000	1,000	1,000
			<b>TOTAL ORG P1380</b>	<b>256</b>	<b>256</b>	<b>1,000</b>	<b>1,000</b>	<b>276</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>P1420 - Law</b>												
P1420	400		Law Contractual Services	-	-	2,000	2,000	-	2,000	2,000	2,000	2,000
			<b>TOTAL ORG P1420</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>P1670 - Central Printing &amp; Mailing</b>												
P1670	406		Postage Supplies	-	-	100	100	-	100	100	100	100
P1670	407		Maintenance/Maint. Contracts	314	238	315	315	308	315	315	315	315
P1670	447		Postage Expense	600	600	1,000	1,000	552	1,000	1,000	1,000	1,000
			<b>TOTAL ORG P1670</b>	<b>915</b>	<b>838</b>	<b>1,415</b>	<b>1,415</b>	<b>860</b>	<b>1,415</b>	<b>1,415</b>	<b>1,415</b>	<b>1,415</b>
<b>P1681 - Central Technology Imprv/Maint</b>												
P1681	481		LightPath -High Speed + E-mail	1,240	1,211	1,395	1,395	1,233	1,395	1,500	1,500	1,500
P1681	484		Telephone - Mobile Telephones	374	374	1,200	1,200	-	1,200	1,200	1,200	1,200
			<b>TOTAL ORG P1681</b>	<b>1,613</b>	<b>1,585</b>	<b>2,595</b>	<b>2,595</b>	<b>1,233</b>	<b>2,595</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>
<b>P1910 - Unallocated Insurance</b>												
P1910	400		Unallocated Insurance	31,487	31,487	32,300	32,300	31,454	32,300	33,836	33,836	33,836
			<b>TOTAL ORG P1910</b>	<b>31,487</b>	<b>31,487</b>	<b>32,300</b>	<b>32,300</b>	<b>31,454</b>	<b>32,300</b>	<b>33,836</b>	<b>33,836</b>	<b>33,836</b>
<b>P1980 - MTA PR Tax Payment</b>												
P1980	400		MTA PR Tax Payment	1,604	1,481	2,500	2,500	1,508	1,900	2,000	2,000	2,000
			<b>TOTAL ORG P1980</b>	<b>1,604</b>	<b>1,481</b>	<b>2,500</b>	<b>2,500</b>	<b>1,508</b>	<b>1,900</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>P1990 - Contingent Account</b>												
P1990	400		Contingent Account	-	-	45,414	44,293	-	10,000	50,414	50,414	48,374
			<b>TOTAL ORG P1990</b>	<b>-</b>	<b>-</b>	<b>45,414</b>	<b>44,293</b>	<b>-</b>	<b>10,000</b>	<b>50,414</b>	<b>50,414</b>	<b>48,374</b>



## VILLAGE OF PLEASANTVILLE FYE 2025 PRELIMINARY APPROVAL EXPENDITURES

### FUND P - REFUSE FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2023 APRIL	2024 ADOPTED	2024 REVISED	2024 ACT + ENC YTD	2024 PROJECTED	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINAR
<b>P8160 - Sanitation</b>												
P8160	100		PS Full-time	439,866	406,695	451,260	449,826	409,405	444,600	461,300	461,300	463,300
P8160	101		PS Part-time	5,774	4,949	6,450	6,450	3,237	6,450	6,450	6,450	6,450
P8160	105		Sanitation Overtime	2,859	2,565	5,000	5,000	7,456	7,500	7,500	7,500	7,500
P8160	108		Sick Bonus/Retirement Pay Out	3,286	3,286	3,400	3,400	3,379	3,400	5,220	5,220	5,220
P8160	109		Vacation Buy-Back	2,346	1,802	2,820	2,820	1,993	2,820	6,150	6,150	6,190
P8160	200		Equipment	-	-	-	714	714	-	-	-	-
P8160	403		Conference/Training	-	-	-	-	-	-	80	80	80
P8160	403	Fin	Conference/Training	145	141	600	600	327	600	830	830	830
P8160	406		Supplies	2,743	1,635	7,000	7,000	686	7,000	5,000	5,000	5,000
P8160	406	Fin	Supplies	255	202	500	500	317	500	1,160	1,160	1,160
P8160	407	Fin	Maintenance/Maint. Contracts	72	72	74	78	77	78	82	82	82
P8160	410		Printing	330	330	500	500	1,177	1,177	1,200	1,200	1,200
P8160	410	Fin	Printing	350	344	400	400	388	400	450	450	450
P8160	419		Auditing Service	3,610	3,610	3,700	3,700	3,700	3,700	3,885	3,885	3,885
P8160	420		Vehicle Repair & Maintenance	51,379	48,356	55,000	55,000	39,523	55,000	55,000	55,000	55,000
P8160	422		Gas & Diesel	27,192	25,695	30,000	30,000	22,650	30,000	30,000	30,000	30,000
P8160	425		Outside Service	51	51	500	500	34	500	500	500	500
P8160	425	Fin	Outside Services	178	178	415	415	365	415	750	750	750
P8160	433		Dump Fees	70,878	52,948	79,500	79,500	58,236	79,500	84,500	84,500	84,500
P8160	442		Copy Machine	19	19	45	45	18	45	45	45	45
P8160	444		Uniforms	2,493	1,932	3,330	3,330	2,037	3,330	3,500	3,500	3,500
P8160	444	ANSI	CSEA ANSI Jackets	-	-	400	400	364	400	-	-	-
P8160	458		Recycling/Composting	3,104	3,104	2,000	2,000	1,444	2,000	2,200	2,200	2,200
P8160	473		Dues & Subscriptions	290	290	300	300	296	300	300	300	300
P8160	473	Fin	Dues & Subscriptions	53	53	55	55	53	55	60	60	60
P8160	475		CDL & Physicals	528	528	700	700	297	700	700	700	700
P8160	488		Software Support/Expense	3,151	3,151	3,300	3,300	273	3,300	3,300	3,300	3,300
P8160	488	Fin	Software Support/Expense	5,076	5,076	5,330	6,050	6,050	6,050	6,360	6,360	6,360
P8160	490	Fin	Bank Fees	-	-	650	646	-	650	650	650	650
<b>TOTAL ORG P8160</b>				<b>626,025</b>	<b>567,010</b>	<b>663,229</b>	<b>663,229</b>	<b>564,497</b>	<b>660,470</b>	<b>687,172</b>	<b>687,172</b>	<b>689,212</b>
<b>P9010 - Employees State Retirement Sys</b>												
P9010	800		Employees State Retirement Sys	34,796	42,350	80,000	80,000	50,289	80,000	69,510	69,510	69,510
<b>TOTAL ORG P9010</b>				<b>34,796</b>	<b>42,350</b>	<b>80,000</b>	<b>80,000</b>	<b>50,289</b>	<b>80,000</b>	<b>69,510</b>	<b>69,510</b>	<b>69,510</b>



## VILLAGE OF PLEASANTVILLE FYE 2025 PRELIMINARY APPROVAL EXPENDITURES

### FUND P - REFUSE FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2023 APRIL	2024 ADOPTED	2024 REVISED	2024 ACT + ENC YTD	2024 PROJECTED	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINAR
<b>P9030 - Social Security</b>												
P9030	800		Emp Benefit - Social Security	28,748	26,527	32,000	32,000	26,967	32,000	32,000	32,000	32,000
			<b>TOTAL ORG P9030</b>	<b>28,748</b>	<b>26,527</b>	<b>32,000</b>	<b>32,000</b>	<b>26,967</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>
<b>P9035 - Medicare</b>												
P9035	800		Employee Benefit - Medicare	6,744	6,225	7,500	7,500	6,343	7,100	7,500	7,500	7,500
			<b>TOTAL ORG P9035</b>	<b>6,744</b>	<b>6,225</b>	<b>7,500</b>	<b>7,500</b>	<b>6,343</b>	<b>7,100</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>P9040 - Workers Compensation</b>												
P9040	800		Employee Benefit -Workers Comp	72,500	72,500	77,080	77,080	29,328	77,080	26,816	26,816	26,816
			<b>TOTAL ORG P9040</b>	<b>72,500</b>	<b>72,500</b>	<b>77,080</b>	<b>77,080</b>	<b>29,328</b>	<b>77,080</b>	<b>26,816</b>	<b>26,816</b>	<b>26,816</b>
<b>P9045 - Life Insurance</b>												
P9045	800		Emp Benefit - Life Insurance	316	290	320	320	303	320	320	320	320
			<b>TOTAL ORG P9045</b>	<b>316</b>	<b>290</b>	<b>320</b>	<b>320</b>	<b>303</b>	<b>320</b>	<b>320</b>	<b>320</b>	<b>320</b>
<b>P9055 - Disability Insurance</b>												
P9055	800		Employee Benefit - Disability	325	314	640	640	250	640	640	640	640
			<b>TOTAL ORG P9055</b>	<b>325</b>	<b>314</b>	<b>640</b>	<b>640</b>	<b>250</b>	<b>640</b>	<b>640</b>	<b>640</b>	<b>640</b>
<b>P9060 - Hospital &amp; Medical Insurance</b>												
P9060	800		Emp Benefit - Hospital/Medical	187,266	185,866	203,800	203,800	196,941	200,100	226,252	226,252	226,252
P9060	805		Medicare Reimbursement	8,147	7,514	7,360	8,481	7,827	8,481	10,000	10,000	10,000
			<b>TOTAL ORG P9060</b>	<b>195,413</b>	<b>193,379</b>	<b>211,160</b>	<b>212,281</b>	<b>204,768</b>	<b>208,581</b>	<b>236,252</b>	<b>236,252</b>	<b>236,252</b>
<b>P9065 - Dental &amp; Vision</b>												
P9065	800		Emp Benefit - Dental & Vision	11,460	11,460	12,000	12,000	10,324	12,000	12,000	12,000	12,000
			<b>TOTAL ORG P9065</b>	<b>11,460</b>	<b>11,460</b>	<b>12,000</b>	<b>12,000</b>	<b>10,324</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>P9066 - Employee Assistance Service</b>												
P9066	800		Employee Assistance Program	180	180	180	180	180	180	180	180	180
			<b>TOTAL ORG P9066</b>	<b>180</b>	<b>180</b>	<b>180</b>	<b>180</b>	<b>180</b>	<b>180</b>	<b>180</b>	<b>180</b>	<b>180</b>
<b>P9710 - Serial Bonds</b>												
P9710	600		Principal/Transfer Out	15,700	15,700	16,200	16,200	16,200	16,200	15,700	15,700	15,700
P9710	700		Interest/Transfer Out	3,137	3,137	2,818	2,818	2,818	2,818	2,480	2,480	2,480
			<b>TOTAL ORG P9710</b>	<b>18,837</b>	<b>18,837</b>	<b>19,018</b>	<b>19,018</b>	<b>19,018</b>	<b>19,018</b>	<b>18,180</b>	<b>18,180</b>	<b>18,180</b>
<b>P9730 - Bond Anticipations Notes</b>												
P9730	620		BAN Princ Transfer To Capital	120,000	-	-	-	-	-	-	-	-
P9730	720		BAN Interest/Transfer Out	684	684	-	-	-	-	-	-	-
			<b>TOTAL ORG P9730</b>	<b>120,684</b>	<b>684</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**VILLAGE OF PLEASANTVILLE  
FYE 2025 PRELIMINARY APPROVAL  
EXPENDITURES**

**FUND P - REFUSE FUND**

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2023 APRIL	2024 ADOPTED	2024 REVISED	2024 ACT + ENC YTD	2024 PROJECTED	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINAR
<b>TOTAL FUND P</b>				<b>1,151,902</b>	<b>975,403</b>	<b>1,190,351</b>	<b>1,190,351</b>	<b>947,598</b>	<b>1,148,599</b>	<b>1,183,935</b>	<b>1,183,935</b>	<b>1,183,935</b>



## VILLAGE OF PLEASANTVILLE FYE 2025 PRELIMINARY APPROVAL EXPENDITURES

### FUND V - DEBT SERVICE FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2023 APRIL	2024 ADOPTED	2024 REVISED	2024 ACT + ENC YTD	2024 PROJECTED	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINAR
<b>V9710 - Serial Bonds</b>												
V9710	600		Principal/Transfer Out	685,000	685,000	685,000	685,000	685,000	685,000	695,000	695,000	695,000
V9710	700		Interest/Transfer Out	184,306	184,306	165,990	165,990	165,987	165,990	142,063	142,063	142,063
<b>TOTAL ORG V9710</b>				<b>869,306</b>	<b>869,306</b>	<b>850,990</b>	<b>850,990</b>	<b>850,987</b>	<b>850,990</b>	<b>837,063</b>	<b>837,063</b>	<b>837,063</b>
<b>V9901 - Interfund Transfers</b>												
V9901	902		Interfund Transfer To General	80,000	80,000	-	-	-	-	9,669	9,669	9,669
<b>TOTAL ORG V9901</b>				<b>80,000</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,669</b>	<b>9,669</b>	<b>9,669</b>
<b>TOTAL FUND V</b>				<b>949,306</b>	<b>949,306</b>	<b>850,990</b>	<b>850,990</b>	<b>850,987</b>	<b>850,990</b>	<b>846,732</b>	<b>846,732</b>	<b>846,732</b>





**VILLAGE OF PLEASANTVILLE  
FYE 2025 PRELIMINARY APPROVAL  
EXPENDITURES**

**ALL FUNDS GRAND TOTAL**

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2023 APRIL	2024 ADOPTED	2024 REVISED	2024 ACT + ENC YTD	2024 PROJECTED	2025 REQUESTED	2025 TENTATIVE	2025 PRELIMINAR
<b>GRAND TOTAL</b>				<b>24,998,973</b>	<b>21,685,495</b>	<b>24,953,932</b>	<b>26,175,051</b>	<b>21,295,605</b>	<b>25,551,235</b>	<b>25,586,705</b>	<b>25,586,705</b>	<b>25,794,116</b>



## VILLAGE OF PLEASANTVILLE FYE 2025 PRELIMINARY APPROVAL REVENUES

### FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2023 APRIL	2024 ADOPTED	2024 REVISED	2024 YTD	2024 PROJECTED	2025 TENTATIVE	2025 PRELIMINARY
<b>A010 - Real Property Taxes &amp; Tax Item</b>											
A010	1001		Real Property Taxes	12,123,385	12,177,920	12,707,185	12,707,185	12,707,227	12,707,185	13,300,000	13,501,534
A010	1030		Special Assessments	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
A010	1081		Payments In Lieu of Taxes	3,563	3,563	3,669	3,669	3,670	3,669	3,780	3,780
A010	1090		Interest & Penalties on Taxes	52,029	43,935	35,000	35,000	50,331	50,331	35,000	35,000
			<b>TOTAL ORG A010</b>	<b>12,180,177</b>	<b>12,226,618</b>	<b>12,747,054</b>	<b>12,747,054</b>	<b>12,762,429</b>	<b>12,762,385</b>	<b>13,339,980</b>	<b>13,541,514</b>
<b>A011 - Non Property Taxes</b>											
A011	1120		Non-Property Sales Tax County	1,939,725	997,169	1,500,000	1,500,000	1,010,065	1,900,000	1,600,000	1,600,000
A011	1128		Tax -Utility Gr Rcpts-Electric	80,833	66,755	55,000	55,000	62,805	62,805	55,000	55,000
A011	1129		Tax -Utility Gr Rcpts - Gas	59,379	46,359	40,000	40,000	69,798	69,799	40,000	40,000
A011	1130		Tax -Utility Gr Rcpts - Phone	8,620	8,574	8,000	8,000	6,378	8,000	8,000	8,000
A011	1170		Franchise Cable - CSC	73,453	55,459	70,000	70,000	53,827	70,000	70,000	70,000
A011	1170	Vrzn	Franchise Cable - Verizon	64,160	48,108	55,000	55,000	49,154	64,000	55,000	55,000
A011	1172		PEG - Cablevision	11,289	11,289	10,600	10,600	10,296	10,600	10,100	10,100
A011	1172	Verzn	PEG - Verizon	9,981	9,981	9,400	9,400	9,635	9,635	9,400	9,400
			<b>TOTAL ORG A011</b>	<b>2,247,441</b>	<b>1,243,693</b>	<b>1,748,000</b>	<b>1,748,000</b>	<b>1,271,958</b>	<b>2,194,839</b>	<b>1,847,500</b>	<b>1,847,500</b>
<b>A012 - General Government</b>											
A012	1232		Tax Collector Fees	288	288	75	75	-	75	50	50
A012	1255		Clerk Fees	1,320	1,110	1,000	1,000	1,440	1,440	1,000	1,000
			<b>TOTAL ORG A012</b>	<b>1,608</b>	<b>1,398</b>	<b>1,075</b>	<b>1,075</b>	<b>1,440</b>	<b>1,515</b>	<b>1,050</b>	<b>1,050</b>
<b>A014 - Public Safety-Safety Insp Fees</b>											
A014	1560		Fees Safety Inspection	258,560	245,950	200,000	200,000	277,617	277,617	200,000	200,000
			<b>TOTAL ORG A014</b>	<b>258,560</b>	<b>245,950</b>	<b>200,000</b>	<b>200,000</b>	<b>277,617</b>	<b>277,617</b>	<b>200,000</b>	<b>200,000</b>
<b>A015 - Public Safety</b>											
A015	1520		Fees - Police	23	21	20	20	27	27	25	25
A015	1522		Fees Police Prisoner Movement	3,364	3,364	2,000	2,000	5,536	5,536	6,500	6,500
A015	1523		Fees Alarm Reg & Renewals	9,800	9,800	8,500	8,500	8,000	8,500	8,000	8,000
A015	1524		Fees Police - Traffic Control	73,507	54,907	-	2,700	4,500	4,500	-	-
			<b>TOTAL ORG A015</b>	<b>86,694</b>	<b>68,092</b>	<b>10,520</b>	<b>13,220</b>	<b>18,063</b>	<b>18,563</b>	<b>14,525</b>	<b>14,525</b>



## VILLAGE OF PLEASANTVILLE FYE 2025 PRELIMINARY APPROVAL REVENUES

### FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2023 APRIL	2024 ADOPTED	2024 REVISED	2024 YTD	2024 PROJECTED	2025 TENTATIVE	2025 PRELIMINARY
<b>A017 - Transportation</b>											
A017	1721		Fees Parking Permits	140,543	138,725	125,000	125,000	131,206	131,206	125,000	125,000
A017	1741		Fees Parking Meters	229,562	209,498	200,000	200,000	177,705	195,000	200,000	200,000
A017	1742		Fees E-Z Park Cards	3,010	2,892	2,500	2,500	3,226	3,226	2,500	2,500
A017	1743		Fees Pango Parking	108,461	86,745	90,000	90,000	110,413	130,317	100,000	100,000
<b>TOTAL ORG A017</b>				<b>481,576</b>	<b>437,860</b>	<b>417,500</b>	<b>417,500</b>	<b>422,549</b>	<b>459,749</b>	<b>427,500</b>	<b>427,500</b>
<b>A019 - Senior Programs</b>											
A019	2035		Fees Misc Senior Programs	16,488	15,572	16,200	16,200	15,717	16,200	18,120	18,120
A019	2039		Senior Meals	32,935	29,628	33,408	33,408	31,324	33,408	36,880	36,880
A019	2040		Senior Trips	772	722	5,700	5,700	589	589	1,960	1,960
A019	2041		Senior Transportation - Van	1,462	1,365	1,472	1,472	1,477	1,477	1,680	1,680
<b>TOTAL ORG A019</b>				<b>51,657</b>	<b>47,287</b>	<b>56,780</b>	<b>56,780</b>	<b>49,107</b>	<b>51,674</b>	<b>58,640</b>	<b>58,640</b>
<b>A020 - Culture &amp; Recreation</b>											
A020	2005		Fees Panther Club	770,150	769,258	780,000	780,000	818,081	818,081	800,000	800,000
A020	2006		Fees Summer Day Camp	350,969	350,969	365,000	365,000	461,183	461,183	500,000	500,000
A020	2008		Fees Adult Programs	30,390	29,090	31,000	31,000	28,105	31,000	31,000	31,000
A020	2012		Fees Rental Snack Bar	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
A020	2017		Fees Youth Programs	133,039	132,479	130,000	130,000	146,996	146,997	130,000	130,000
A020	2022		Fees Pre-school Programs	10,822	11,176	18,000	18,000	9,500	9,500	14,000	14,000
A020	2023		Fees - Music Festival	276,967	276,967	350,200	350,200	297,762	297,762	310,000	310,000
A020	2024		Fees Pleasantville Day	2,300	1,130	4,000	4,000	1,015	4,000	3,500	3,500
A020	2025		Fees Swimming Pool	256,310	255,940	260,000	260,000	270,833	271,732	290,000	290,000
A020	2026		Fees Swim Team	13,835	13,835	16,000	16,000	18,455	18,455	18,000	18,000
A020	2032		Fees Field Lights	3,885	3,885	3,500	3,500	4,440	4,440	4,000	4,000
A020	2088		Fees - Farmer's Market	10,000	10,000	10,000	10,000	10,000	10,000	-	-
<b>TOTAL ORG A020</b>				<b>1,860,267</b>	<b>1,856,329</b>	<b>1,969,300</b>	<b>1,969,300</b>	<b>2,067,970</b>	<b>2,074,750</b>	<b>2,102,100</b>	<b>2,102,100</b>
<b>A021 - Home &amp; Community Services</b>											
A021	2110		Fees Zoning Applications	8,000	7,500	4,000	4,000	5,000	5,000	4,000	4,000
A021	2115		Fees Planning Board	3,000	2,250	2,500	2,500	1,500	1,500	2,000	2,000
A021	2122		Fees Sewer Connection	34,200	-	32,400	32,400	34,200	34,200	34,200	34,200
A021	2165		Fees - E.T.P.A.	625	-	500	500	-	500	500	500
<b>TOTAL ORG A021</b>				<b>45,825</b>	<b>9,750</b>	<b>39,400</b>	<b>39,400</b>	<b>40,700</b>	<b>41,200</b>	<b>40,700</b>	<b>40,700</b>



## VILLAGE OF PLEASANTVILLE FYE 2025 PRELIMINARY APPROVAL REVENUES

### FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2023 APRIL	2024 ADOPTED	2024 REVISED	2024 YTD	2024 PROJECTED	2025 TENTATIVE	2025 PRELIMINARY
<b>A022 - General/Public Safety</b>											
A022	2260		Police Selective Enforcement	2,836	2,836	8,400	8,400	-	-	8,400	8,400
<b>TOTAL ORG A022</b>				<b>2,836</b>	<b>2,836</b>	<b>8,400</b>	<b>8,400</b>	<b>-</b>	<b>-</b>	<b>8,400</b>	<b>8,400</b>
<b>A023 - Intergovernmental Charges</b>											
A023	2302		Charges Snow Removal	18,878	-	30,000	30,000	35,664	35,665	30,000	30,000
<b>TOTAL ORG A023</b>				<b>18,878</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>35,664</b>	<b>35,665</b>	<b>30,000</b>	<b>30,000</b>
<b>A024 - Use of Money &amp; Property</b>											
A024	2401		Interest & Earnings	228,331	199,237	180,000	180,000	411,165	450,000	180,000	180,000
A024	2410		Rental of Real Property	2,655	2,655	-	-	1,000	1,000	-	-
A024	2410	LakeS	Rental of Real Property-LakeSt	12,000	11,000	12,000	12,000	10,000	12,000	12,000	12,000
A024	2410	Rec	Rental of Real Property - Rec	715	715	-	-	-	-	-	-
A024	2415		Rental of Real Prop (Wireless)	14,372	165,147	175,383	175,383	146,515	159,669	158,703	158,703
A024	5788		Lease Revenue	178,244	-	-	-	-	-	-	-
<b>TOTAL ORG A024</b>				<b>436,317</b>	<b>378,754</b>	<b>367,383</b>	<b>367,383</b>	<b>568,680</b>	<b>622,669</b>	<b>350,703</b>	<b>350,703</b>
<b>A025 - Licenses &amp; Permits</b>											
A025	2501		Licenses-Business,Taxi,Peddler	400	300	300	300	550	550	300	300
A025	2503		LicensesCabaret,Amusement,Film	1,750	1,750	500	500	5,194	5,194	500	500
A025	2560		Street Opening Permits	19,500	15,500	20,000	20,000	14,000	14,000	18,000	18,000
A025	2590		Licenses Permits -Plumbing,etc	29,950	27,075	15,000	15,000	20,355	20,355	15,000	15,000
<b>TOTAL ORG A025</b>				<b>51,600</b>	<b>44,625</b>	<b>35,800</b>	<b>35,800</b>	<b>40,099</b>	<b>40,099</b>	<b>33,800</b>	<b>33,800</b>
<b>A026 - Fines &amp; Forfeitures</b>											
A026	2610		Fines & Forfeited Bail	25,098	21,809	35,000	35,000	22,867	25,000	30,000	30,000
A026	2610	Prkng	Fines - Parking	87,155	71,145	150,000	150,000	82,946	90,000	100,000	100,000
<b>TOTAL ORG A026</b>				<b>112,253</b>	<b>92,954</b>	<b>185,000</b>	<b>185,000</b>	<b>105,813</b>	<b>115,000</b>	<b>130,000</b>	<b>130,000</b>



## VILLAGE OF PLEASANTVILLE FYE 2025 PRELIMINARY APPROVAL REVENUES

### FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2023 APRIL	2024 ADOPTED	2024 REVISED	2024 YTD	2024 PROJECTED	2025 TENTATIVE	2025 PRELIMINARY
<b>A0261 - Sale of Property/Comp for Loss</b>											
A0261	2150	EV	Rev - EV Charging Stations	2,794	1,470	4,200	4,200	5,618	7,000	4,200	4,200
A0261	2655		Sale of Minor Items	574	574	-	-	-	-	-	-
A0261	2665		Sale of Equipment	-	-	-	-	4,748	4,748	-	-
A0261	2668	Fire	Sale of Unleaded/Diesel-Fire	9,752	8,484	9,000	9,000	5,823	9,000	9,000	9,000
A0261	2668	Schl	Sale of Unleaded/Diesel-School	4,443	4,443	3,500	3,500	3,481	3,500	4,500	4,500
A0261	2680		Insurance Recoveries-Prop Dmg.	3,900	3,900	-	8,710	9,060	9,060	-	-
A0261	2681		Insurance Recoveries-WrksComp	24,183	24,183	-	-	48,573	48,573	-	-
<b>TOTAL ORG A0261</b>				<b>45,646</b>	<b>43,054</b>	<b>16,700</b>	<b>25,410</b>	<b>77,303</b>	<b>81,881</b>	<b>17,700</b>	<b>17,700</b>
<b>A027 - Miscellaneous</b>											
A027	2701		Refund Prior Year Expenditures	1,672	4,249	-	-	1,063	1,063	-	-
A027	2750		Aim-Related Payments	50,999	50,999	50,999	50,999	50,999	50,999	50,999	50,999
A027	2770		Miscellaneous Revenue	124,611	123,771	-	-	2,466	2,466	-	-
A027	2774		Health Ins - Employee Contrib	124,691	115,418	110,880	110,880	111,415	120,000	116,512	116,512
A027	2775		Health Ins - COBRA Revenue	-	-	-	-	2,669	2,669	-	-
A027	2776		Health Ins - Retirees' Contrib	51,374	49,524	58,000	58,000	62,875	65,000	52,000	52,000
A027	2777		Dental/Vision Retirees Contrib	53,825	51,952	57,342	57,342	53,192	57,342	53,352	53,352
A027	2778		Dental/Vision Employee Contrib	38,206	35,274	41,300	41,300	36,304	41,300	40,000	40,000
<b>TOTAL ORG A027</b>				<b>445,378</b>	<b>431,188</b>	<b>318,521</b>	<b>318,521</b>	<b>320,983</b>	<b>340,839</b>	<b>312,863</b>	<b>312,863</b>
<b>A030 - State Aid</b>											
A030	3005		Mortgage Tax	140,988	86,509	125,000	125,000	70,789	125,000	125,000	125,000
A030	3021	JCP23	State Aid - Court Records/Tabl	27,871	27,871	-	-	-	-	-	-
A030	3088	Cln23	Grants - State Aid NYSERDA	10,000	10,000	-	-	-	-	-	-
A030	3397	DCJ23	DCJS State Grant/Body Cameras	20,000	20,000	-	-	-	-	-	-
A030	3889	PKS22	State Aid - OthCultureRecreati	25,000	25,000	-	-	-	-	-	-
A030	3910		State Aid - Conversation Prog	1,000	1,000	-	-	-	-	-	-
<b>TOTAL ORG A030</b>				<b>224,859</b>	<b>170,380</b>	<b>125,000</b>	<b>125,000</b>	<b>70,789</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
<b>A035 - St.Aid - Transportation</b>											
A035	3589		StateAid -Other Transportation	-	-	350,000	679,692	679,692	679,692	-	-
<b>TOTAL ORG A035</b>				<b>-</b>	<b>-</b>	<b>350,000</b>	<b>679,692</b>	<b>679,692</b>	<b>679,692</b>	<b>-</b>	<b>-</b>



## VILLAGE OF PLEASANTVILLE FYE 2025 PRELIMINARY APPROVAL REVENUES

### FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2023 APRIL	2024 ADOPTED	2024 REVISED	2024 YTD	2024 PROJECTED	2025 TENTATIVE	2025 PRELIMINARY
<b>A039 - St Aid: EmergencyDisasterAsst</b>											
A039	3960	Ida	StateAid: OEM Hurricane Ida	2,500	2,500	-	-	-	-	-	-
			<b>TOTAL ORG A039</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A040 - Fed Aid: Other</b>											
A040	4089		Fed Aid: Other	114,483	70	-	-	-	-	20,000	20,000
			<b>TOTAL ORG A040</b>	<b>114,483</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>
<b>A044 - Fed Aid - Public Health</b>											
A044	4401	DFC	Fed Aid: Public Health	100,042	83,691	-	140,961	82,551	82,551	-	-
			<b>TOTAL ORG A044</b>	<b>100,042</b>	<b>83,691</b>	<b>-</b>	<b>140,961</b>	<b>82,551</b>	<b>82,551</b>	<b>-</b>	<b>-</b>
<b>A049 - Fed Aid: EmergencyDisasterAsst</b>											
A049	4960	Ida	Fed Aid: FEMA Hurricane Ida	22,500	22,500	-	-	-	-	-	-
A049	4960	Isaia	Fed Aid: FEMA Trop St Isaias	18,679	18,679	-	-	-	-	-	-
			<b>TOTAL ORG A049</b>	<b>41,179</b>	<b>41,179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A050 - Interfund Transfer</b>											
A050	5033		Transfer In- From Water Fund	250,000	250,000	25,000	25,000	25,000	25,000	100,000	100,000
A050	5034		Transfer In- From Capital Fund	139,419	-	-	-	-	41,825	-	-
A050	5035		Transfers In - Debt Service	80,000	80,000	-	-	-	-	9,669	9,669
			<b>TOTAL ORG A050</b>	<b>469,419</b>	<b>330,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>66,825</b>	<b>109,669</b>	<b>109,669</b>
<b>TOTAL FUND A</b>				<b>19,279,195</b>	<b>17,758,208</b>	<b>18,651,433</b>	<b>19,133,496</b>	<b>18,918,405</b>	<b>20,072,513</b>	<b>19,170,130</b>	<b>19,371,664</b>



## VILLAGE OF PLEASANTVILLE FYE 2025 PRELIMINARY APPROVAL REVENUES

### FUND F - WATER FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2023 APRIL	2024 ADOPTED	2024 REVISED	2024 YTD	2024 PROJECTED	2025 TENTATIVE	2025 PRELIMINARY
F021 - Home & Community Services											
F021	2139		Bulk Water Sales	205,822	158,468	210,000	210,000	163,497	210,000	210,000	214,200
F021	2140		Res-Metered Sales	1,844,731	1,714,712	1,810,500	1,810,500	1,670,794	1,800,000	1,825,000	1,861,500
F021	2141		Non-Res Metered Sales	607,397	508,562	505,000	505,000	722,725	730,000	600,000	612,000
F021	2142		Res-Ready to Serve	735,366	672,755	732,000	732,000	672,816	732,000	730,000	730,000
F021	2143		Non-Res Ready to Serve	169,057	158,410	170,000	170,000	158,737	170,000	170,000	170,000
F021	2144		Res Repair	14,943	14,943	500	500	497	500	500	500
F021	2145		Non-Res Repair	813	813	500	500	341	500	500	500
F021	2148		Water Penalties	81,552	57,401	60,000	60,000	63,047	63,048	60,000	60,000
F021	2150		Sprinkler System	94,288	87,588	86,000	86,000	87,588	87,588	88,000	88,000
F021	2151		Cross Connection Fee/RPV	1,500	1,400	1,500	1,500	1,100	1,500	1,500	1,500
F021	2152		Meter-Remove/Install/Test/Repl	1,320	1,320	4,000	4,000	1,083	4,000	1,300	1,300
F021	2153		Service On/Off/Discontinue	2,325	2,025	2,500	2,500	1,975	2,500	2,000	2,000
F021	2154		Special/Final Read	3,750	3,500	3,000	3,000	3,351	3,351	3,500	3,500
F021	2155		Water Taps	-	-	7,500	7,500	5,400	7,500	10,800	10,800
<b>TOTAL ORG F021</b>				<b>3,762,864</b>	<b>3,381,896</b>	<b>3,593,000</b>	<b>3,593,000</b>	<b>3,552,952</b>	<b>3,812,487</b>	<b>3,703,100</b>	<b>3,755,800</b>
F024 - Use of Money & Property											
F024	2401		Interest & Earnings	39,019	33,175	23,000	23,000	75,250	80,000	30,000	30,000
F024	2414		Hydrant Rental	97,148	97,148	97,223	97,223	97,223	97,223	98,192	98,192
<b>TOTAL ORG F024</b>				<b>136,167</b>	<b>130,323</b>	<b>120,223</b>	<b>120,223</b>	<b>172,473</b>	<b>177,223</b>	<b>128,192</b>	<b>128,192</b>
F0261 - Sale of Property/Comp for Loss											
F0261	2650		Sales of Scrap/Excess Material	411	411	300	300	-	300	300	300
F0261	2680		Insurance Recoveries-Prop Dmg.	-	-	-	-	1,003	1,003	-	-
<b>TOTAL ORG F0261</b>				<b>411</b>	<b>411</b>	<b>300</b>	<b>300</b>	<b>1,003</b>	<b>1,303</b>	<b>300</b>	<b>300</b>
F027 - Miscellaneous											
F027	2701		Refund Prior Year Expenditures	453,354	-	-	-	-	-	-	-
F027	2770		Miscellaneous Revenue	140	320,902	-	-	300	300	-	-
F027	2774		Health Ins - Employee Contrib	13,589	12,604	13,750	13,750	10,489	13,750	13,200	13,200
F027	2776		Health Ins - Retirees' Contrib	-	-	276	276	2,545	2,546	1,275	1,275
<b>TOTAL ORG F027</b>				<b>467,082</b>	<b>333,506</b>	<b>14,026</b>	<b>14,026</b>	<b>13,334</b>	<b>16,596</b>	<b>14,475</b>	<b>14,475</b>
<b>TOTAL FUND F</b>				<b>4,366,524</b>	<b>3,846,136</b>	<b>3,727,549</b>	<b>3,727,549</b>	<b>3,739,762</b>	<b>4,007,609</b>	<b>3,846,067</b>	<b>3,898,767</b>



## VILLAGE OF PLEASANTVILLE FYE 2025 PRELIMINARY APPROVAL REVENUES

### FUND P - REFUSE FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2023 APRIL	2024 ADOPTED	2024 REVISED	2024 YTD	2024 PROJECTED	2025 TENTATIVE	2025 PRELIMINARY
<b>P010 - Real Property Taxes &amp; Tax Item</b>											
P010	1002		Special Refuse Tax	1,168,443	1,168,443	1,168,684	1,168,684	1,168,926	1,168,926	1,169,166	1,169,166
			<b>TOTAL ORG P010</b>	<b>1,168,443</b>	<b>1,168,443</b>	<b>1,168,684</b>	<b>1,168,684</b>	<b>1,168,926</b>	<b>1,168,926</b>	<b>1,169,166</b>	<b>1,169,166</b>
<b>P017 - Transportation</b>											
P017	1711		Fees Recycling Glass/Metal	7,033	6,295	5,500	5,500	5,123	5,500	4,000	4,000
P017	1714		Fees Cloth/Tires	202	153	175	175	255	255	200	200
			<b>TOTAL ORG P017</b>	<b>7,235</b>	<b>6,448</b>	<b>5,675</b>	<b>5,675</b>	<b>5,378</b>	<b>5,755</b>	<b>4,200</b>	<b>4,200</b>
<b>P024 - Use of Money &amp; Property</b>											
P024	2401		Interest & Earnings	11,240	9,396	5,900	5,900	20,574	22,000	2,000	2,000
			<b>TOTAL ORG P024</b>	<b>11,240</b>	<b>9,396</b>	<b>5,900</b>	<b>5,900</b>	<b>20,574</b>	<b>22,000</b>	<b>2,000</b>	<b>2,000</b>
<b>P0261 - Sale of Property/Comp for Loss</b>											
P0261	2655		Sale of Minor Items-Composting	225	150	100	100	50	100	100	100
P0261	2665		Sale of Equipment	1,729	1,729	-	-	1,350	1,350	-	-
P0261	2680		Insurance Recoveries-Prop Dmg.	-	-	-	-	318	318	-	-
P0261	2681		Insurance Recoveries-WrkrComp	879	879	-	-	-	-	-	-
			<b>TOTAL ORG P0261</b>	<b>2,833</b>	<b>2,758</b>	<b>100</b>	<b>100</b>	<b>1,718</b>	<b>1,768</b>	<b>100</b>	<b>100</b>
<b>P027 - Miscellaneous</b>											
P027	2774		Health Ins - Employee Contrib	9,870	9,131	9,900	9,900	8,673	9,900	8,000	8,000
P027	2776		Health Ins - Retirees' Contrib	-	-	92	92	848	848	469	469
			<b>TOTAL ORG P027</b>	<b>9,870</b>	<b>9,131</b>	<b>9,992</b>	<b>9,992</b>	<b>9,521</b>	<b>10,748</b>	<b>8,469</b>	<b>8,469</b>
<b>P039 - State Aid</b>											
P039	3989		StateAid -OtherHome&CommSrv	250,000	250,000	-	-	1,500	1,500	-	-
			<b>TOTAL ORG P039</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>-</b>
			<b>TOTAL FUND P</b>	<b>1,449,622</b>	<b>1,446,176</b>	<b>1,190,351</b>	<b>1,190,351</b>	<b>1,207,618</b>	<b>1,210,697</b>	<b>1,183,935</b>	<b>1,183,935</b>





## VILLAGE OF PLEASANTVILLE FYE 2025 PRELIMINARY APPROVAL REVENUES

### FUND V - DEBT SERVICE FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2023 APRIL	2024 ADOPTED	2024 REVISED	2024 YTD	2024 PROJECTED	2025 TENTATIVE	2025 PRELIMINARY
<b>V024 - Use of Money &amp; Property</b>											
V024	2401		Interest & Earnings	17,975	14,996	12,600	12,600	29,524	30,000	-	-
<b>TOTAL ORG V024</b>				<b>17,975</b>	<b>14,996</b>	<b>12,600</b>	<b>12,600</b>	<b>29,524</b>	<b>30,000</b>	<b>-</b>	<b>-</b>
<b>V027 - Premium on Obligations</b>											
V027	2710		Premium on Obligations	6,354	6,354	-	-	-	-	-	-
V027	2770		Miscellaneous Revenue	2	2	-	-	-	-	-	-
<b>TOTAL ORG V027</b>				<b>6,356</b>	<b>6,356</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>V050 - Interfund Transfer</b>											
V050	5032		Transfer In- From General Fund	481,014	481,014	483,051	483,051	483,050	483,051	472,593	472,593
V050	5033		Transfer In- From Water Fund	369,455	369,455	348,920	348,920	348,919	348,920	346,289	346,289
V050	5036		Transfer In- From Refuse Fund	18,837	18,837	19,019	19,019	19,018	19,019	18,179	18,179
<b>TOTAL ORG V050</b>				<b>869,306</b>	<b>869,306</b>	<b>850,990</b>	<b>850,990</b>	<b>850,987</b>	<b>850,990</b>	<b>837,061</b>	<b>837,061</b>
<b>TOTAL FUND V</b>				<b>893,638</b>	<b>890,659</b>	<b>863,590</b>	<b>863,590</b>	<b>880,511</b>	<b>880,990</b>	<b>837,061</b>	<b>837,061</b>



**VILLAGE OF PLEASANTVILLE  
FYE 2025 PRELIMINARY APPROVAL  
REVENUES**

**ALL FUNDS GRAND TOTAL**

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2023 APRIL	2024 ADOPTED	2024 REVISED	2024 YTD	2024 PROJECTED	2025 TENTATIVE	2025 PRELIMINARY
<b>GRAND TOTAL</b>				<b>25,988,978</b>	<b>23,941,179</b>	<b>24,432,923</b>	<b>24,914,986</b>	<b>24,746,296</b>	<b>26,171,809</b>	<b>25,037,193</b>	<b>25,291,427</b>

Village of Pleasantville  
 Budget - FYE 2025: Snapshot of Debt FY 2024-2034

GENERAL	5/31/2024	5/31/2025	5/31/2026	5/31/2027	5/31/2028	5/31/2029	5/31/2030	5/31/2031	5/31/2032	5/31/2033	5/31/2034
Bond Principal	\$347,397	\$350,621	\$372,168	\$390,376	\$383,455	\$224,406	\$175,106	\$179,511	\$167,011	\$176,010	\$9,700
BAN Principal	\$0										
Interest	\$146,571	\$99,111	\$75,079	\$59,726	\$45,163	\$33,774	\$24,902	\$17,335	\$10,581	\$3,799	\$158
Pool-P	\$29,000	\$28,100	\$29,000	\$29,000	\$29,900	\$30,700	\$9,700	\$9,700	\$3,500	\$3,500	\$3,500
Pool-I	\$5,037	\$4,431	\$3,788	\$3,099	\$2,288	\$1,379	\$773	\$482	\$282	\$171	\$57
<b>Total</b>	<b>\$528,005</b>	<b>\$482,263</b>	<b>\$480,035</b>	<b>\$482,201</b>	<b>\$460,806</b>	<b>\$290,259</b>	<b>\$210,481</b>	<b>\$207,028</b>	<b>\$181,374</b>	<b>\$183,480</b>	<b>\$13,415</b>
Change in Payment	\$11,807	(\$45,742)	(\$2,228)	\$2,166	(\$21,395)	(\$170,547)	(\$79,778)	(\$3,453)	(\$25,654)	\$2,106	(\$170,065)
Bond Balance	\$2,604,964	\$2,226,243	\$1,825,075	\$1,405,699	\$992,344	\$737,238	\$552,432	\$363,221	\$192,710	\$13,200	\$0

WATER	5/31/2024	5/31/2025	5/31/2026	5/31/2027	5/31/2028	5/31/2029	5/31/2030	5/31/2031	5/31/2032	5/31/2033	5/31/2034
Principal	\$292,403	\$300,579	\$317,632	\$329,424	\$189,945	\$57,694	\$29,794	\$30,389	\$22,489	\$23,490	\$4,800
Interest	\$56,516	\$45,711	\$32,543	\$18,676	\$8,929	\$5,248	\$3,614	\$2,459	\$1,488	\$608	\$78
<b>Total</b>	<b>\$348,919</b>	<b>\$346,290</b>	<b>\$350,175</b>	<b>\$348,100</b>	<b>\$198,874</b>	<b>\$62,942</b>	<b>\$33,408</b>	<b>\$32,848</b>	<b>\$23,977</b>	<b>\$24,098</b>	<b>\$4,878</b>
Change in Payment	(\$20,536)	(\$2,629)	\$3,885	(\$2,075)	(\$149,226)	(\$135,932)	(\$29,534)	(\$560)	(\$8,871)	\$121	(\$19,220)
Bond Balance	\$1,306,236	\$1,005,657	\$688,025	\$358,601	\$168,656	\$110,962	\$81,168	\$50,779	\$28,290	\$4,800	\$0

REFUSE	5/31/2024	5/31/2025	5/31/2026	5/31/2027	5/31/2028	5/31/2029	5/31/2030	5/31/2031	5/31/2032	5/31/2033	5/31/2034
Principal	\$16,200	\$15,700	\$16,200	\$16,200	\$16,700	\$17,200	\$5,400	\$5,400	\$2,000	\$2,000	\$2,000
BAN Principal											
Interest	\$2,818	\$2,480	\$2,121	\$1,736	\$1,283	\$775	\$436	\$274	\$161	\$98	\$33
<b>Total</b>	<b>\$19,018</b>	<b>\$18,180</b>	<b>\$18,321</b>	<b>\$17,936</b>	<b>\$17,983</b>	<b>\$17,975</b>	<b>\$5,836</b>	<b>\$5,674</b>	<b>\$2,161</b>	<b>\$2,098</b>	<b>\$2,033</b>
Change in Payment	(\$5,503)	(\$838)	\$141	(\$385)	\$47	(\$8)	(\$12,139)	(\$162)	(\$3,513)	(\$63)	(\$65)
Bond Balance	\$98,800	\$83,100	\$66,900	\$50,700	\$34,000	\$16,800	\$11,400	\$6,000	\$4,000	\$2,000	\$0

All Funds	5/31/2024	5/31/2025	5/31/2026	5/31/2027	5/31/2028	5/31/2029	5/31/2030	5/31/2031	5/31/2032	5/31/2033	5/31/2034
Payments P&I	\$895,942	\$846,733	\$848,531	\$848,237	\$677,663	\$371,176	\$249,725	\$245,550	\$207,512	\$209,676	\$20,326
Change in Payment	(\$14,232)	(\$49,209)	\$1,798	(\$294)	(\$170,574)	(\$306,487)	(\$121,451)	(\$4,175)	(\$38,038)	\$2,164	(\$189,350)
Bond Balance	\$4,010,000	\$3,315,000	\$2,580,000	\$1,815,000	\$1,195,000	\$865,000	\$645,000	\$420,000	\$225,000	\$20,000	\$0

Village of Pleasantville  
 Budget - FYE 2025  
 Fund Balance Analyses - Preliminary Budget

Updated: 4/25/2024  
 Water transfer to General \$100K

**General Fund**

FYE 2025 Appropriations **19,709,136**  
 FYE 2025 Revenue **19,371,664**

Unassigned Fund Balance FYE 5/31/23 per FS: **7,657,689**

**Fund Balance Appropriated during FYE 2024:**

22,000	General Fund Exp	Traffic Signal Analysis and Upgrades
64,000	Transfer to Capital	Parks EV Truck
26,703	Transfer to CM	JCAP Grant Funds - Scanning Project
57,782	General Fund Exp	Daikin HVAC Replacements Village Hall
240,000	Transfer to Capital	Pool Repairs due to Storm
71,000	Transfer to Capital	Police Mach E Vehicle 1of 2
6,950	General Fund Exp	Police CCTV Upgrade
(143)	Transfer from Capital	Close H3197.201.2330 Police Hybrid SUV
(3,900)	Transfer from Capital	Close H3197.201.23370 Police Evidence Room
(3,602)	Transfer from Capital	Close H7110.201.24700 Parks EV Truck
(34,180)	Transfer from Capital	Close H7997.201.21680 CSC Generator

**446,610** Included in FYE 2024 Actual/Projections

**Anticipated changes as a result of operations, FYE 5/31/24:**

FYE 2023 FB Designated for FYE 2024	355,428	806,933
Exp Projection FYE 2024	(19,621,008)	
Rev Projection FYE 2024	20,072,513	

Unassigned Fund Balance Projections - FYE 5/31/24 (% of FYE 2024 Proj Exp): 43.14% **8,464,622**

**Appropriated Fund Balance in Tentative Budget 2024-2025:**

337,472	To Support Appropriations plan	(337,472)
337,472		

Unassigned Fund Balance Projections - June 2024 (% of FYE 2025 Exp Budget): 41.24% **8,127,150**

Village of Pleasantville  
 Budget - FYE 2025  
 Fund Balance Analyses - Preliminary Budget

Updated: 4/25/2024

Water transfer to General \$100K

**Water Fund**

FYE 2025 Appropriations 4,054,313  
 FYE 2025 Revenue 3,898,767

Undesignated Fund Balance as of 5/31/23 per FS: 2,632,863

**Fund Balance Appropriated during FYE 2024:**

41,141	Water Fund Exp	Emergency Water Repair - Manville Rd
45,300	Trans to Capital	Water System Audit
12,000	Water Fund Exp	Apple Hill Pit Upgrades
20,000	Water Fund Exp	Restock supplies
54,850	Water Fund Exp	Woodward & Curran ERP & VA

173,291 Included in FYE 2024 Actual/Projections

**Anticipated changes as a result of operations, FYE 5/31/24:**

FYE 2023 FB Designated for FYE 2024 Exp	178,181	
Exp Projection FYE 2024	(3,930,637)	<u>255,154</u>
Rev Projection FYE 2024	4,007,609	

Unassigned Fund Balance Projections - FYE 5/31/24 (% of FYE 2024 Proj Exp): 73.47% 2,888,017

**Appropriated Fund Balance in Tentative Budget 2024-2025:**

155,546	To Support Appropriations plan for FYE 2025	(155,546)
<u>155,546</u>		

Unassigned Fund Balance Projections - June 2024 (% of FYE 2025 Exp Budget): 67.40% 2,732,470

Village of Pleasantville  
 Budget - FYE 2025  
 Fund Balance Analyses - Preliminary Budget

Updated: 4/25/2024  
 Water transfer to General \$100K

**Refuse Fund**

	FYE 2025 Appropriations	1,183,935	
	FYE 2025 Revenue	1,183,935	
Undesignated Fund Balance as of 5/31/23 per FS:			579,101
Fund Balance Appropriated during FYE 2024:			0
		0	
		0	Included in FYE 2024 Actual/Projections
Anticipated changes as a result of operations, FYE 5/31/24:			62,098
Exp Projection FYE 2024		(1,148,599)	
Rev Projection FYE 2024		1,210,697	
Unassigned Fund Balance Projections - FYE 5/31/24 (% of FYE 2024 Proj Exp):	55.82%		641,199
Appropriated Fund Balance in Tentative Budget 2024-2025:			0
		0	To Support Appropriations plan for FYE 2025
		0	
Unassigned Fund Balance Projections - June 2024 (% of FYE 2025 Exp Budget):	54.16%		641,199

Village of Pleasantville  
 Budget - FYE 2025  
 Fund Balance Analyses - Preliminary Budget

Updated: 4/25/2024  
 Water transfer to General \$100K

**Debt Service Fund**

	FYE 2025 Appropriations	846,732	
	FYE 2025 Revenue	837,061	
<b>Restricted Fund Balance Reserved for Debt Service FYE 5/31/23 per FS:</b>			<b>34,709</b>
		0	
		0	Included in FYE 2024 Actual/Projections
<b>Anticipated changes as a result of operations, FYE 5/31/24:</b>			<u>30,000</u>
Exp Projection FYE 2024		(850,987)	
Rev Projection FYE 2024		880,987	
<b>Deferred Revenue - Capital Projects To Be Closed After the Year</b>			0
		0	
<b>Reserved for Debt Service Projections for FYE 5/31/24 (% of FYE 2022 Proj Exp):</b>	7.60%		<b>64,709</b>
<b>Appropriated Fund Balance in Tentative Budget 2024-2025:</b>			<b>(9,669)</b>
		9,669	To Support Appropriations plan for FYE 2025
		9,669	
<b>Reserved for Debt Service Projections - June 2024 (% of FYE 2023 Exp Budget):</b>	6.50%		<b>55,040</b>

**Village of Pleasantville**  
**Capital Projects Expenditures - FYE 2024**  
**As of 4/25/2024 - FY2024 Period 99**

GL Account	Description	Original Budget	Transfers/ Adjustmnts	Revised Budget	Inception To SOY	Current Year Expenses	Total Expended	Encumbrance	Total Exp + Encumbrance	Available Amount	% Used
<b>Police - H3197</b>											
H3197 201 23300	Police SUV Hybrid - FYE 2023	77,000.00	-	77,000.00	-	-	0.00	76,856.94	76,856.94	143.06	99.81%
H3197 201 23370	PD Evidence Room	15,000.00	-	15,000.00	11,061.64	37.59	11,099.23	-	11,099.23	3,900.77	73.99%
H3197 201 24300	Police 2023 Ford Mach-E FY2024	71,000.00	77,090.00	148,090.00	-	-	0.00	148,089.26	148,089.26	0.74	100.00%
H3197 201 24380	PPD Communication Proj FYE24	0.00	-	-	-	6,647.64	6,647.64	230,852.60	237,500.24	(237,500.24)	- %
Total Police - H3197		163,000.00	77,090.00	240,090.00	11,061.64	6,685.23	17,746.87	455,798.80	473,545.67	(233,455.67)	197.24%
<b>Highway - H5197</b>											
H5197 201 18480	Civic Space Projects	9,406.35	60,000.00	69,406.35	69,406.35	-	69,406.35	-	69,406.35	-	100.00%
H5197 201 18492	Manville Rd Imprv -Local Funds	100,000.00	633,061.00	733,061.00	541,491.82	76,915.57	618,407.39	-	618,407.39	114,653.61	84.36%
H5197 201 21400	DPW F550 Dump Truck #18	85,000.00	-	85,000.00	84,900.18	-	84,900.18	-	84,900.18	99.82	99.88%
H5197 201 22493	ManvilleRd Imprv - Fed Fund	2,500,000.00	-	2,500,000.00	598,837.12	-	598,837.12	1,276,162.88	1,875,000.00	625,000.00	75.00%
H5197 201 23401	DPW Freightliner DumpTruck #24	297,335.00	-	297,335.00	-	296,793.36	296,793.36	-	296,793.36	541.64	99.82%
H5197 201 23500	DPW Wheeler EV Chargers	30,000.00	9,500.00	39,500.00	24,745.87	6,929.09	31,674.96	-	31,674.96	7,825.04	80.19%
H5197 201 24491	Hwy Street Resurfacing FYE2024	300,000.00	352,609.59	652,609.59	-	554,308.80	554,308.80	-	554,308.80	98,300.79	84.94%
Total Highway - H5197		3,321,741.35	1,055,170.59	4,376,911.94	1,319,381.34	934,946.82	2,254,328.16	1,276,162.88	3,530,491.04	846,420.90	80.66%
<b>Pedestrian - H5410</b>											
H5410 201 24490	Sidewalk Reconstruction-FYE 24	70,000.00	255,488.04	325,488.04	-	12,786.25	12,786.25	14,063.75	26,850.00	298,638.04	8.25%
Total Pedestrian - H5410		70,000.00	255,488.04	325,488.04	-	12,786.25	12,786.25	14,063.75	26,850.00	298,638.04	8.25%
<b>Parks Administration - H7110</b>											
H7110 201 20180	Mem Plaza CivicSpace Phase I	20,000.00	117,715.77	137,715.77	47,593.53	64,775.89	112,369.42	29,329.39	141,698.81	(3,983.04)	102.89%
H7110 201 21180	Memorial Plaza Project-FYE2021	185,000.00	93,380.00	278,380.00	270,094.78	-	270,094.78	-	270,094.78	8,285.22	97.02%
H7110 201 24430	Nannahagan Playground	152,000.00	-	152,000.00	-	-	0.00	145,503.00	145,503.00	6,497.00	95.73%
H7110 201 24700	Parks EV Pickup Truck - FYE24	64,000.00	2,500.00	66,500.00	-	62,897.25	62,897.25	-	62,897.25	3,602.75	94.58%
Total Parks Administration - H7110		421,000.00	213,595.77	634,595.77	317,688.31	127,673.14	445,361.45	174,832.39	620,193.84	14,401.93	97.73%
<b>Recreation -Special Facilities - H7180</b>											
H7180 201 21770	Pool Reconstruction - FYE 2021	10,000.00	349,450.00	359,450.00	145,642.86	101,938.75	247,581.61	114,561.25	362,142.86	(2,692.86)	100.75%
H7180 201 24770	Pool Storm Repairs FYE 2024	240,000.00	240,000.00	480,000.00	-	211,125.62	211,125.62	13,344.48	224,470.10	255,529.90	46.76%
Total Recreation -Special Facilities - H7180		250,000.00	589,450.00	839,450.00	145,642.86	313,064.37	458,707.23	127,905.73	586,612.96	252,837.04	69.88%
<b>Other Culture &amp; Recreation - H7997</b>											
H7997 201 21680	Clinton St Ctr Improvements	100,000.00	158,000.00	258,000.00	223,819.03	-	223,819.03	-	223,819.03	34,180.97	86.75%
Total Other Culture & Recreation - H7997		100,000.00	158,000.00	258,000.00	223,819.03	-	223,819.03	-	223,819.03	34,180.97	86.75%
<b>Storm Sewers - H8140</b>											
H8140 201 23800	Nannahagan Brook Wall Reconstr	700,000.00	-	700,000.00	-	89,328.00	89,328.00	281,122.00	370,450.00	329,550.00	52.92%
Total Storm Sewers - H8140		700,000.00	-	700,000.00	-	89,328.00	89,328.00	281,122.00	370,450.00	329,550.00	52.92%
<b>Sanitation - H8160</b>											



**Village of Pleasantville**  
**Capital Projects Expenditures - FYE 2024**  
**As of 4/25/2024 - FY2024 Period 99**

GL Account	Description	Original Budget	Transfers/ Adjustmnts	Revised Budget	Inception To SOY	Current Year Expenses	Total Expended	Encumbrance	Total Exp + Encumbrance	Available Amount	% Used
H8160 201 22820	New Refuse Veh - FYE 2022 FB	270,000.00	-	270,000.00	266,844.00	-	266,844.00	-	266,844.00	3,156.00	98.83%
	Total Sanitation - H8160	270,000.00	-	270,000.00	266,844.00	-	266,844.00	-	266,844.00	3,156.00	98.83%
<b>Water Supply Power &amp; Pumping - H8320</b>											
H8320 201 14581	Inningwood Water Pump Station	350,000.00	-	350,000.00	323,778.97	-	323,778.97	-	323,778.97	26,221.03	92.51%
H8320 201 21480	Water Supply CommunicationProj	36,150.00	-	36,150.00	32,326.58	3,791.42	36,118.00	-	36,118.00	32.00	99.91%
	Total Water Supply Power & Pumping - H8320	386,150.00	-	386,150.00	356,105.55	3,791.42	359,896.97	-	359,896.97	26,253.03	93.20%
<b>Water - H8397</b>											
H8397 201 22400	Water New Ford Transit Truck	75,000.00	(12,314.70)	62,685.30	-	62,685.30	62,685.30	-	62,685.30	-	100.00%
H8397 201 23400	Water New 2023 Ford Transit	45,000.00	12,314.70	57,314.70	-	57,687.29	57,687.29	-	57,687.29	(372.59)	100.65%
H8397 201 24580	Capital Project	45,300.00	-	45,300.00	-	2,500.00	2,500.00	-	2,500.00	42,800.00	5.52%
	Total Water - H8397	165,300.00	-	165,300.00	-	122,872.59	122,872.59	-	122,872.59	42,427.41	74.33%
<b>GRAND TOTAL</b>		<b>5,847,191.35</b>	<b>2,348,794.40</b>	<b>8,195,985.75</b>	<b>2,640,542.73</b>	<b>1,611,147.82</b>	<b>4,251,690.55</b>	<b>2,329,885.55</b>	<b>6,581,576.10</b>	<b>1,614,409.65</b>	<b>80.30%</b>

Village of Pleasantville  
Reserves & Special Purpose  
FYE 2025

Account	Purpose	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2018	FYE 2019	FYE 2020	FYE 2021	FYE 2022	FYE 2023	FYE 2024	Amount Recommended	
		Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Current Balance	4/25/2024	Current Fiscal Year
A.0878/Rsrv1	Capital Reserve for Economic Development	\$121,982.14	\$122,158.27	\$122,158.27	\$47,501.52	\$47,570.72	\$47,642.90	\$47,878.58	\$48,252.76	\$48,305.90	\$48,320.66		\$48,538.77		
A.0878/Rsrv2	Capital Reserve for the Cost of Construction, Reconstruction or Acquisition of a Capital Improvement or Acquisition of Equipment	\$35,062.89	\$35,113.52	\$35,164.98	\$35,215.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CM.0035	Washington St. Clock/Beautification Projects	\$10,664.29	\$10,089.58	\$9,489.24	\$7,813.87	\$6,713.75	\$6,099.61	\$5,482.29	\$13,221.10	\$4,299.92	\$3,710.25	\$3,053.55	\$3,477.80		
CM.0037	Parkland Deposits	\$0.00	\$5,001.02	\$40,012.98	\$84,841.09	\$65,296.18	\$137,608.58	\$134,307.27	\$134,653.35	\$604,675.40	\$408,494.90	\$417,061.39	\$281,987.11		
CM.0071	Climate Smart Initiatives										\$3,975.00	\$6,454.24	\$3,522.90		
CM.0084	VIP Recreation Program Events			\$3,000.43	\$3,002.56	\$3,006.14	\$3,013.65	\$3,020.26	\$3,025.24	\$3,025.60	\$3,025.84	\$3,051.88	\$3,101.88		
CM.0085	Senior Center Donations	\$19,239.52	\$18,623.43	\$17,616.05	\$17,614.79	\$16,926.49	\$16,888.48	\$14,248.79	\$13,996.99	\$14,248.77	\$14,475.10	\$14,196.51	\$13,949.23		
CM.0089	Tree Planting/Maintenance Program	\$32,086.88	\$30,439.96	\$29,154.70	\$28,291.54	\$27,996.23	\$7,345.07	\$6,685.54	\$6,696.58	\$7,647.43	\$7,648.09	\$7,714.24	\$9,530.80		
CM.2625	Forfeiture of Crime Proceeds	\$126.43	\$126.64	\$5,127.27	\$5,130.92	\$5,137.02	\$1,119.73	\$1,122.19	\$126.85	\$126.85	\$126.85	\$0.00	\$0.00		
CM.2626	Treasury Forfeiture Funds							\$0.00	\$997.18	\$997.30	\$997.39	\$1,134.03	\$1,150.12		

**Village of Pleasantville**  
**FYE 2025 Wage Schedule as Per Preliminary Budget**

<b>Last Name</b>	<b>First Name</b>	<b>Title</b>	<b>Group</b>	<b>Primary GL Acct</b>	<b>FYE 2025 Base Salary</b>
ALVAREZ	WASHINGTON	TRUSTEE	NON	A1010	\$3,500
ASQUITH	NICOLE	TRUSTEE	NON	A1010	\$3,500
PEPPARD	MICHAEL	TRUSTEE	NON	A1010	\$3,500
VINJAMURI	DAVID	TRUSTEE	NON	A1010	\$3,500
TIMM-AUSTEN	STEPHANIE	COURT CLERK	MGT	A1110	\$97,631
SURACE	KRISTEN	OFFICE ASSISTANT AUTO SYSTEM	CSEA(B)	A1110	\$68,889
VUKELJ	JOHN	VILLAGE JUSTICE	NON	A1110	\$20,000
COLLINS	VIRGINIA	ACTING VILLAGE JUSTICE	NON	A1110	\$10,000
SCHERER	PETER	MAYOR	NON	A1210	\$6,000
REGAN	NOREEN	TREASURER	MGT	A1325	\$156,871
PUNGELLO	KRISTIN	DEPUTY TREASURER	MGT	A1325	\$87,550
HOFFMAN	JASON	INTERMEDIATE ACCOUNT CLERK	CSEA	A1325	\$87,061
DERUBEIS	ANTHONY	OFFICE ASSISTANT FINANCIAL SUPPORT	CSEA(B)	A1325	\$66,757
TASCH	LLOYD	ASSESSOR	NON	A1355	\$40,587
MORRISSEY	FREDERICK	VILLAGE ADMINISTRATOR	MGT	A1410	\$172,179
HOCHSTEIN	ALYSSA	SECRETARY TO VILLAGE ADMINISTRATOR	MGT	A1410	\$87,550
PAPPAS	GEORGE	DEPUTY VILLAGE ATTORNEY	NON	A1420	\$5,000
GRUTZNER	ERIK	POLICE CHIEF	MGT	A3010	\$207,270
GILMARTIN	KEVIN	POLICE LIEUTENANT	MGT	A3010	\$176,400
WOLLMAN	JESSE	POLICE LIEUTENANT	MGT	A3010	\$176,400
BYRWA	ERIC	POLICE SERGEANT	PBA	A3120	\$148,015
CACCAMISE	SAMUEL	POLICE SERGEANT	PBA	A3120	\$148,015
CASALE	DAVID	POLICE SERGEANT	PBA	A3120	\$148,015
HOLLY	ERIN	POLICE SERGEANT	PBA	A3120	\$148,015
LEONE	PATSY	POLICE SERGEANT	PBA	A3120	\$148,015
ZANE	JOSEPH	POLICE SERGEANT	PBA	A3120	\$148,015
CHIARLITTI	JAMES	POLICE OFFICER (DETECTIVE)	PBA	A3120	\$142,822
SMITH	JONATHAN	POLICE OFFICER (DETECTIVE)	PBA	A3120	\$138,622
ALONZO	JUAN	POLICE OFFICER	PBA	A3120	\$127,443
BURNS	PETER	POLICE OFFICER	PBA	A3120	\$129,835
CHARLES	DONELLE	POLICE OFFICER	PBA	A3120	\$129,835
COLE-HATCHARD	MORGAN	POLICE OFFICER	PBA	A3120	\$129,835
GARCIA	JONATHAN	POLICE OFFICER	PBA	A3120	\$100,466
MILLER	JOHN	POLICE OFFICER	PBA	A3120	\$108,303
MURPHY	KEVIN	POLICE OFFICER	PBA	A3120	\$129,835
PAREDES	GUSTAVO	POLICE OFFICER	PBA	A3120	\$129,835
RANALLO	MARCO	POLICE OFFICER	PBA	A3120	\$93,536
RIVERA	ESael	POLICE OFFICER	PBA	A3120	\$92,959
SALAMEH	GABRIEL	POLICE OFFICER	PBA	A3120	\$90,361
VELARDO	VINCENT	POLICE OFFICER	PBA	A3120	\$129,835
AUSIELLO	JEFF	COMMUNITY SERVICE WORKER	CSEA (B)	A3320	\$51,568
WINSTON	SARAH	COMMUNITY SERVICE WORKER	CSEA(B)	A3320	\$53,651
HUGHES	ROBERT	BUILDING INSPECTOR	MGT	A3620	\$139,179
CAMLEY	LYNDON	ASSISTANT BUILDING INSPECTOR	CSEA(B)	A3620	\$101,654
DICIOCCIO	JACLYN	OFFICE ASSISTANT AUTO SYSTEM	CSEA(B)	A3620	\$68,889

**Village of Pleasantville**  
**FYE 2025 Wage Schedule as Per Preliminary Budget**

<b>Last Name</b>	<b>First Name</b>	<b>Title</b>	<b>Group</b>	<b>Primary GL Acct</b>	<b>FYE 2025 Base Salary</b>
CARR	ANTHONY	SUPERINTENDENT DPW	MGT	A5010	\$190,208
ALBANESE	LICIA	SR. OFFICE ASSISTANT AUTO SYSTEM	CSEA(B)	A5010	\$79,556
FERGUSON	MICHAEL	ROAD MAINTENANCE FOREMAN	CSEA	A5110	\$112,361
WILSON	THOMAS	ASSISTANT FOREMAN	CSEA	A5110	\$93,281
BOUSTANI	ROBERT	M.E.O. SPECIALIST	CSEA	A5110	\$89,925
DALE	IAN	M.E.O. SPECIALIST	CSEA	A5110	\$89,625
RODRIGUEZ	ALFRANIO	M.E.O.	CSEA	A5110	\$87,597
BALDUCCI, JR.	LEONARD	M.E.O.	CSEA(B)	A5110	\$77,592
MARINI-AFFAITATI	MICHAEL	M.E.O.	CSEA(B)	A5110	\$77,592
GALLAGHER	MICHAEL	M.E.O.	CSEA(B)	A5110	\$76,071
SANCHEZ	JULIO	M.E.O.	CSEA(B)	A5110	\$76,071
BARANOWSKI	MICHAEL	LEAD MAINT MECH AUTO	CSEA(B)	A5132	\$101,654
TBD		AUTO MECHANIC	CSEA(B)	A5132	\$76,281
JOHNSON	SARAH	COORDINATOR SENIOR CITIZEN	MGT	A6771	\$77,250
BONGARZONE	VANESSA	RECREATION ASSISTANT	CSEA (B)	A6771	\$44,722
GERLANC	MARY PETRY	SR. OFFICE ASSISTANT AUTO SYSTEM	CSEA(B)	A6771	\$79,556
MURDEN	RICHARD	COOK	CSEA(B)	A6773	\$44,722
NEWMAN	MICHAEL	RECREATION SUPERINTENDENT	MGT	A7020	\$113,908
RODGERS	MINDY	RECREATION ASSISTANT	CSEA(B)	A7020	\$44,722
TBD		RECREATION SUPERVISOR	CSEA(B)	A7020	\$75,981
TBD		RECREATION LEADER	CSEA (B)	A7020	\$60,018
SANSOTTA	MAURIZIO	PARKS FOREMAN	CSEA	A7110	\$112,362
GALLAGHER	BRENDEN	M.E.O.	CSEA	A7110	\$87,597
DUANE	BRENDAN	LABORER	CSEA(B)	A7110	\$73,781
TIFFANY	SHAWN	LABORER	CSEA(B)	A7110	\$73,781
GRAY-RIZZUTI	JO ANN	INTERMEDIATE ACCOUNT CLERK	CSEA	F8310	\$87,061
LYNCH	JOHN	WATER MAINTENANCE FOREMAN	CSEA	F8340	\$112,361
CIRALLI	GERALD	WATER MAINTENANCE GRADE 1	CSEA	F8340	\$91,553
CONTE	ALDO	WATER MAINTENANCE GRADE 2	CSEA(B)	F8340	\$77,592
CAMBRIELLO	JOHN	M.E.O. SPECIALIST	CSEA	P8160	\$89,625
RYAN	EDWIN	M.E.O. SPECIALIST	CSEA	P8160	\$89,625
PAULUS	BRENT	M.E.O.	CSEA	P8160	\$87,597
DOERING	BRIAN	M.E.O.	CSEA(B)	P8160	\$77,592

STATE OF NEW YORK  
 COUNTY: WESTCHESTER  
 VILLAGE OF PLEASANTVILLE  
 SWIS: 5534

2024 V I L L A G E F I N A L R O L L  
 M U N I C I P A L I T Y T O T A L S  
 P A R C E L I D O R D E R

PAGE: 6  
 ROLL PRINT DATE: 4/1/2024  
 VALUATION DATE: 1/1/2024  
 TAXABLE STATUS DATE: 1/1/2024

M U N I C I P A L I T Y T O T A L S

\*\*\* S P E C I A L D I S T R I C T S U M M A R Y \*\*\*

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION TYPE	EXTENSION VALUE	AD VALOREM VALUE	EXEMPT AMOUNT	TAXABLE VALUE
LAD	LELAND AVE SETT	2	FIXED				
SA002	TIOGA LANE SA	3	FIXED				
VG001	VILLAGE GARBAGE	2269	UNITS	2,424.50			2,425.000

\*\*\* E X E M P T I O N S U M M A R Y \*\*\*

CODE	DESCRIPTION	TOTAL PARCELS	COUNTY	CITY
12100	N Y STATE	23		96,400
13100	COUNTY PRP	1		1,512,650
13500	TOWN OWNED	6		475,850
13650	VILL OWNED	56		3,470,100
13800	SCHL OWNED	3		3,484,000
13870	RPTL410	4		478,950
21600	PARSONAGE	2		85,195
25110	NP REL CRP	18		3,462,750
25130	NP ORG MAN	8		1,843,000
25400	FRAT ORG	1		71,250
27200	RR CEIL EX	1		307,900
27350	CEMETERY	1		37,350
41101	VETERANS	5		12,300
41123	WAR VETS	58		30,798
41133	COMBAT VET	47		45,135
41143	DSABLD VET	18		30,206
41153	CW_10_VET/T	1		462
41161	CW_15_VET/CT	6		2,772
41400	CLERGY	1		1,500
41800	SENIOR	46		542,655
	TOTAL	306		15,991,223

\*\*\* G R A N D T O T A L S \*\*\*

ROLL SEC	DESCRIPTION	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	VILL TAXABLE
1	TAXABLE	2459	34,450,347	121,843,634	121,177,806
5	SPCL FRANCHISE	7		3,899,182	3,899,182
6	UTILITY & R.R.	17	50	1,136,642	1,136,642
8	WHOLLY EXEMPT	124	7,266,545	15,325,395	
	** GRAND TOTAL	2607	41,716,942	142,204,853	126,213,630