



March 18, 2021

Honorable Mayor and Board of Trustees of the Village of Pleasantville,

I am pleased to inform you that in accordance with Village Law, a tentative budget for the Village's Fiscal Year commencing June 1, 2021 and ending May 31, 2022 has been filed today in the office of the Village Clerk. As required by law, a Public Hearing will be legally noticed and scheduled for Monday April 12, 2021 at 8PM to accept public comments on the proposed budget.

PROPOSED GENERAL FUND BUDGET AT A GLANCE

| | |
|-------------------------------|---------------------|
| Appropriations (Spending) | <u>\$16,535,399</u> |
| Est. Non-Tax Revenue | \$4,098,169 |
| Assessments and Omitted Taxes | \$12,763 |
| Appropriated Surplus | \$539,000 |
| * Tax Levy | <u>\$11,885,467</u> |
| | \$16,535,399 |

Tentative Assessment Roll \$121,779,591

Proposed Tax Rate: \$97.5982 per \$1000 of Taxable Assessed Valuation

The proposed Tax Rate represents a 0.83% increase over the current tax rate of \$96.7924 in effect for the FYE2021 budget.

*** The Tentative Budget Presents a Tax Cap Compliant 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 FYE2022 budget cannot exceed \$538,069 (General & Refuse Funds) more than the prior year's tax levy. The Tentative Budget is tax cap compliant, reflecting a levy that is \$307,485 less than the maximum levy permitted under the law.

The Fiscal Year 2021-22 Tentative Budget proposes to compensate the governing board of the Village of Pleasantville as follows: Mayor \$6,000 and Members of the Board of Trustees \$3,500 each. This information is stated in this budget message as required by NYS law. A wage schedule of current base salaries for full-time employees and other officials is submitted as an integral part of the budget.

RESIDENTIAL REFUSE TAX LEVY

Under the Tentative Budget as proposed, residential refuse taxes would increase from \$479.67 to \$481.12 (\$1.45 annually) for single family unit rates. The new rates are projected to be as follows:

Each condo unit \$360.84
Each Single Family Residence \$481.12
Two Family Residences \$721.68
Three Family Residences \$1,082.52

WATER RATES

Water Rates are proposed to remain the same for all residential, business and non-district customers. Sprinkler and Bulk Sales rates are being re-evaluated to determine the impacts of increased demand anticipated from users. There will be an appropriation of \$33,000 of Fund Balance to keep water rates at the current rate.

ESTIMATES UNRESERVED FUND BALANCE PROJECTIONS AS OF JUNE 1, 2021

After accounting for the appropriations to Reserves pursuant to the Village's Fiscal Policy and for appropriations of Fund Balance required for the FYE2022 Tentative Budget, the Unreserved Fund Balances are projected to be as follows:

| | | |
|-------------------|-------------|--|
| The General Fund | \$5,912,831 | (35.76 % of budget) |
| The Water Fund | \$1,660,009 | (45.57% of budget) |
| The Refuse Fund | \$418,004 | (35.35% of budget) |
| The Debt Svc Fund | \$83,518 | <i>(% of budget is not applicable for a repository fund)</i> |

**** Estimates as of March 18, 2021**

Prior to the Public Hearing scheduled for April 12, 2021, I will provide an overview of the proposed budget to the Board of Trustees. The staff and I look forward to working with you to develop and adopt an operating budget that will enable us to continue to provide services in efficient and effective ways. The Tentative Budget represents our collaborative effort to present a sound fiscal plan for the upcoming fiscal year. We are pleased to submit it for your review and consideration.

Respectfully submitted,



Eric Morrissey, Village Administrator

Village of Pleasantville
 Budget - FYE 2022
 General Fund Tax Rate Calculations - Tentative Budget
 3/18/2021

| | | Tax Rate | | FYE 2022 vs FYE 2021 | | General Fund Tax Cap | |
|---|---------------------|--|----------------|--|--------------|-------------------------------|------------------|
| Tax Levy - 2021 | 11,660,407 | (Excludes Special Assessments, Omitted Taxes, PILOT) | | | | Total Levy - FYE 2021 | 11,670,449 |
| Budget - FYE 2022 Expenditures: | 16,535,399 | | | | | Total Allowed Levy - FYE 2022 | 12,159,041 |
| Non-Tax Revenue | (4,098,169) | Includes PILOT | | | | Allowed Levy Increase | <u>488,592</u> |
| Tax - Special Assessments | (7,739) | | | | | Total Levy - FYE 2021 | 11,670,449 |
| Tax - Omitted Taxes | (5,024) | | | | | Proposed Levy - FYE 2022 | 11,898,230 |
| Tax - Village-wide Tax Levy | <u>(11,885,467)</u> | | | | | Proposed Levy Increase | <u>227,781</u> |
| Revenue: | (15,996,399) | | | | | Tax Cap - Over/(Under) | (260,811) |
| Approp. Fund Balance | 539,000 | | | | | | |
| Village-wide Tax Levy - 2022 | <u>11,885,467</u> | | | | | | |
| Taxable Assessed Value (Tentative Roll) | 121,779,591 | 0.0975982 | 120,468,208 | Assessed Value - FYE 2021 Adopted Greater/(Less) Than Prior Year | | | |
| | | | 1,311,383 | | | | |
| Tax Rate - 2021 | | | (96.7924) | | | Tax Levy Increase | |
| Tax Rate - 2022 | | | <u>97.5982</u> | | | | |
| Tax Rate Amount of Increase | | | | 0.8058 | | | |
| Tax Rate Percent Increase | | | | | 0.83% | 1.9301% | |
| Village Average Assessed Valuation | 43,350 | | | | | | |
| Average Residential Tax Bill | \$4,231 | | | | | | |

Village of Pleasantville
 Budget - FYE 2022
 Refuse Tax Rate Calculations - Tentative Budget
 3/18/2021

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| | Appropriations | Revenue | Refuse Tax Levy | Extension Value | FYE 2021 Unit Charge | Prior Year | Rate Increase | Tax Levy Increase |
|----------------------|----------------|---------|-----------------|-----------------|----------------------|------------|---------------|-------------------|
| Non-Tax Revenue | | 17,530 | | | | | | |
| Approp. Fund Balance | | 0 | | | | | | |
| | 1,182,333 | 17,530 | 1,164,803 | 2,421.00 | 481.12 | 479.67 | 0.302% | 0.241% |

| Units | |
|------------------------|----------|
| Each Condo Unit (.75) | 360.84 |
| 1 Family Residence (1) | 481.12 |
| 2 Family (1.5) | 721.68 |
| 3 Family (2.25) | 1,082.52 |

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

Tax Cap Calculation:

| Current Year Actual Levy | Tax Base Growth Factor | After Tax Base Growth Factor | Allowable Levy Growth Factor | Allowed Levy Growth Increase | Available Carryover | Total Allowed Increase | New Year Maximum Levy |
|--------------------------|------------------------|------------------------------|------------------------------|------------------------------|---------------------|------------------------|-----------------------|
| 1,162,001 | 1.0196 | 1,174,783 | 1.0131 | 15,390 | 21,304 | 49,476 | 1,211,477 |

Total Levy vs. Allowable Levy - Over/(Under) Tax Cap (46,674)

**Village of Pleasantville
FYE 2022 Wage Schedule as Per Tentative Budget**

| Last Name | First Name | Title | Group | Primary GL Acct | FYE 2022 Base Salary |
|------------------|-------------------|------------------------------------|--------------|----------------------------|---------------------------------|
| ALVAREZ | WASHINGTON | TRUSTEE | NON | A1010 | \$3,500 |
| ASQUITH | NICOLE | TRUSTEE | NON | A1010 | \$3,500 |
| STARGIOTTI | JOSEPH | TRUSTEE | NON | A1010 | \$3,500 |
| VINJAMURI | DAVID | TRUSTEE | NON | A1010 | \$3,500 |
| SURACE | KRISTEN | OFFICE ASSISTANT AUTO SYSTEM | CSEA(B) | A1110 | \$63,044 |
| TIMM-AUSTEN | STEPHANIE | COURT CLERK | MGT | A1110 | \$86,342 |
| CURLEY | JOHN | VILLAGE JUSTICE | NON | A1110 | \$20,000 |
| COLLINS | VIRGINIA | ACTING VILLAGE JUSTICE | NON | A1110 | \$10,000 |
| SCHERER | PETER | MAYOR | NON | A1210 | \$6,000 |
| MORRISSEY | FREDERICK | VILLAGE ADMINISTRATOR | MGT | A1410 | \$135,916 |
| REGAN | NOREEN | ADMINISTRATIVE AIDE | MGT | A1410 | \$115,006 |
| SCHWARTZ | MARY | TREASURER | MGT | A1325 | \$163,923 |
| SHAH | HELI | DEPUTY TREASURER | MGT | A1325 | \$85,000 |
| HOFFMAN | JASON | INTERMEDIATE ACCOUNT CLERK | CSEA | A1325 | \$80,257 |
| PUNGELLO | KRISTIN | OFFICE ASSISTANT FINANCIAL SUPPORT | CSEA(B) | A1325 | \$69,533 |
| TASCH | LLOYD | ASSESSOR | NON | A1355 | \$39,500 |
| PAPPAS | GEORGE | DEPUTY VILLAGE ATTORNEY | NON | A1420 | \$5,000 |
| GRUTZNER | ERIK | POLICE CHIEF | MGT | A3010 | \$176,314 |
| LISTWAN | JOHN | POLICE LIEUTENANT | MGT | A3010 | \$150,638 |
| WOLLMAN | JESSE | POLICE LIEUTENANT | MGT | A3010 | \$150,638 |
| BYRWA | ERIC | POLICE SERGEANT | PBA | A3120 | \$126,397 |
| CACCAMISE | SAMUEL | POLICE SERGEANT | PBA | A3120 | \$126,397 |
| GARCIA | JUAN | POLICE SERGEANT | PBA | A3120 | \$126,397 |
| GILMARTIN | KEVIN | POLICE SERGEANT | PBA | A3120 | \$126,397 |
| WOODS | THOMAS | POLICE SERGEANT | PBA | A3120 | \$126,397 |
| BANGURRA | JESUS | POLICE OFFICER | PBA | A3120 | \$80,616 |
| BURNS | PETER | POLICE OFFICER | PBA | A3120 | \$110,874 |
| CASALE | DAVID | POLICE OFFICER | PBA | A3120 | \$110,874 |
| COLE-HATCHARD | MORGAN | POLICE OFFICER | PBA | A3120 | \$110,874 |
| HOLLY | ERIN | POLICE OFFICER | PBA | A3120 | \$110,874 |
| LEONE | PAT | POLICE OFFICER | PBA | A3120 | \$110,874 |
| LYON | SHAWN | POLICE OFFICER | PBA | A3120 | \$110,874 |
| MURPHY | KEVIN | POLICE OFFICER | PBA | A3120 | \$110,874 |
| SMITH | JONATHAN | POLICE OFFICER | PBA | A3120 | \$110,874 |
| VELARDO | VINCENT | POLICE OFFICER | PBA | A3120 | \$110,874 |
| TBD | | POLICE OFFICER (NEW HIRE) | PBA | A3120 | \$79,630 |
| TBD | | POLICE OFFICER (NEW HIRE) | PBA | A3120 | \$73,219 |
| OKEEFE | JAMES | POLICE SERGEANT | PBA | A3130 | \$126,397 |
| ZANE | JOSEPH | POLICE OFFICER (DETECTIVE) | PBA | A3130 | \$121,962 |
| CHIARLITTI | JAMES | POLICE OFFICER (DETECTIVE) | PBA | A3170 | \$121,962 |
| BOONE | MARION | PARKING ENFORCEMENT | CSEA | A3320 | \$59,497 |
| CARLSON | JUSTIN | COMMUNITY SERVICE WORKER | CSEA(B) | A3320 | \$48,134 |
| HUGHES | ROBERT | BUILDING INSPECTOR | MGT | A3620 | \$117,573 |
| CAMLEY | LYNDON | ASSISTANT BUILDING INSPECTOR | CSEA(B) | A3620 | \$93,027 |
| DICIOCCIO | JACLYN | OFFICE ASSISTANT AUTO SYSTEM | CSEA(B) | A3620 | \$63,044 |

**Village of Pleasantville
FYE 2022 Wage Schedule as Per Tentative Budget**

| Last Name | First Name | Title | Group | Primary GL Acct | FYE 2022 Base Salary |
|------------------|-------------------|----------------------------------|--------------|----------------------------|---------------------------------|
| ECONOM | JEFFERY | SUPERINTENDENT DPW | MGT | A5010 | \$178,887 |
| ALBANESE | LICIA | SR. OFFICE ASSISTANT AUTO SYSTEM | CSEA(B) | A5010 | \$71,378 |
| FERGUSON | MICHAEL | ROAD MAINTENANCE FOREMAN | CSEA | A5110 | \$97,036 |
| WILSON | THOMAS | M.E.O. SPECIALIST | CSEA | A5110 | \$82,620 |
| DALE | IAN | M.E.O. | CSEA | A5110 | \$80,750 |
| BOUSTANI | ROBERT | M.E.O. | CSEA | A5110 | \$80,750 |
| RODRIGUEZ | ALFRANIO | M.E.O. | CSEA | A5110 | \$80,750 |
| BALDUCCI, JR. | LEONARD | M.E.O. | CSEA(B) | A5110 | \$69,616 |
| CONTE | ALDO | M.E.O. | CSEA(B) | A5110 | \$69,616 |
| GALLAGHER | MICHAEL | M.E.O. | CSEA(B) | A5110 | \$65,600 |
| SANCHEZ | JULIO | M.E.O. | CSEA(B) | A5110 | \$65,600 |
| BARANOWSKI | MICHAEL | LEAD MAINT MECH AUTO | CSEA(B) | A5132 | \$89,275 |
| MARINI-AFFAITATI | MICHAEL | AUTO MECHANIC | CSEA(B) | A5132 | \$72,627 |
| EHRlich | JONI | COORDINATOR SENIOR CITIZEN | MGT | A6771 | \$76,327 |
| BONGARZONE | VANESSA | RECREATION ASSISTANT | CSEA | A6771 | \$38,567 |
| GERLANC | MARY PETRY | SR. OFFICE ASSISTANT AUTO SYSTEM | CSEA(B) | A6771 | \$71,378 |
| MURDEN | RICHARD | COOK | CSEA(B) | A6773 | \$40,926 |
| TRAINOR | MATTHEW | SUPERINTENDENT RECREATION | MGT | A7020 | \$112,475 |
| NEWMAN | MICHAEL | RECREATION SUPERVISOR | CSEA(B) | A7020 | \$69,533 |
| MANTZ | CHRISTOPHER | RECREATION SUPERVISOR | CSEA(B) | A7020 | \$62,314 |
| SANSOTTA | MAURIZIO | PARKS FOREMAN | CSEA | A7110 | \$103,579 |
| GALLAGHER | BRENDEN | M.E.O. | CSEA | A7110 | \$80,750 |
| DUANE | BRENDAN | LABORER | CSEA(B) | A7110 | \$64,899 |
| TIFFANY | SHAWN | LABORER | CSEA(B) | A7110 | \$64,899 |
| GRAY-RIZZUTI | JO ANN | INTERMEDIATE ACCOUNT CLERK | CSEA | F8310 | \$80,257 |
| LYNCH | JOHN | WATER MAINTENANCE FOREMAN | CSEA | F8340 | \$103,579 |
| TIFFANY | THOMAS | WATER MAINTENANCE GRADE 1 | CSEA | F8340 | \$84,397 |
| CIRALLI | GERALD | WATER MAINTENANCE GRADE 2 | CSEA | F8340 | \$79,440 |
| CAMBRIELLO | JOHN | M.E.O. SPECIALIST | CSEA | P8160 | \$82,620 |
| RYAN | EDWIN | M.E.O. SPECIALIST | CSEA | P8160 | \$82,620 |
| DOERING | BRIAN | M.E.O. | CSEA(B) | P8160 | \$71,008 |
| PAULUS | BRENT | M.E.O. | CSEA | P8160 | \$80,750 |



VILLAGE OF PLEASANTVILLE FYE 2022 TENTATIVE BUDGET EXPENDITURES

FUND A - GENERAL FUND

| ORG | OBJ | PROJ | DESCRIPTION | 2020 ACTUAL | 2020 MARCH | 2021 ADOPTED | 2021 REVISED | 2021 ACT + ENC YTD | 2021 PROJECTED | 2022 REQUESTED | 2022 TENTATIVE |
|----------------------------------|-----|-------|--------------------------------|----------------|----------------|-----------------|-----------------|--------------------------|-------------------|-------------------|-------------------|
| A1010 - Board of Trustees | | | | | | | | | | | |
| A1010 | 100 | | Board of Trustees Personal Ser | 14,000 | 11,308 | 17,400 | 17,400 | 13,008 | 17,366 | 14,000 | 14,000 |
| A1010 | 403 | | Conference/Training | - | - | 1,600 | 1,600 | - | 400 | 1,600 | 1,600 |
| A1010 | 411 | | Misc | 5,235 | 5,235 | 7,000 | 7,000 | 998 | 2,000 | 8,850 | 8,850 |
| TOTAL ORG A1010 | | | | 19,235 | 16,542 | 26,000 | 26,000 | 14,007 | 19,766 | 24,450 | 24,450 |
| A1110 - Justice | | | | | | | | | | | |
| A1110 | 100 | | PS Full-time | 168,568 | 136,404 | 170,070 | 171,965 | 139,140 | 171,962 | 181,950 | 181,950 |
| A1110 | 101 | | PS Part-time | 6,062 | 6,022 | 10,000 | 8,074 | 4,358 | 5,500 | 10,000 | 10,000 |
| A1110 | 105 | | Court Overtime | 3,615 | 1,342 | 4,000 | 4,000 | - | - | 4,000 | 4,000 |
| A1110 | 109 | | Vacation Buy-Back | 1,624 | 1,624 | 1,630 | 1,661 | 1,660 | 1,661 | 1,661 | 1,661 |
| A1110 | 210 | JCP20 | JCAP-20 StAid/CourtAlarm/Chair | 7,887 | 7,887 | - | - | - | - | - | - |
| A1110 | 210 | JCP21 | State Aid - Court PPE+OfficeEq | - | - | - | 2,144 | 763 | 1,956 | - | - |
| A1110 | 402 | | Steno Service | 675 | 675 | 2,000 | 1,400 | - | 1,000 | 2,000 | 2,000 |
| A1110 | 403 | | Conference/Training | 1,534 | 1,454 | 750 | 750 | - | 200 | 750 | 750 |
| A1110 | 406 | | Supplies | 3,661 | 1,730 | 3,000 | 3,600 | 2,318 | 3,600 | 3,700 | 3,700 |
| A1110 | 419 | | Auditing Service | 2,925 | 2,925 | 2,925 | 2,925 | 2,925 | 2,925 | 2,925 | 2,925 |
| A1110 | 425 | | Outside Services | 352 | 352 | 1,200 | 1,200 | 70 | 300 | 1,000 | 1,000 |
| A1110 | 473 | | Dues & Subscriptions | 837 | 673 | 1,000 | 1,000 | 585 | 900 | 1,000 | 1,000 |
| A1110 | 477 | | Interpreter | 3,433 | 3,425 | 5,500 | 5,500 | 1,718 | 3,500 | 5,000 | 5,000 |
| A1110 | 490 | | Bank Fees | 4,890 | 3,539 | 5,400 | 5,400 | 2,562 | 4,500 | 5,400 | 5,400 |
| TOTAL ORG A1110 | | | | 206,062 | 168,051 | 207,475 | 209,619 | 156,100 | 198,004 | 219,386 | 219,386 |
| A1210 - Mayor | | | | | | | | | | | |
| A1210 | 100 | | PS Full-time | 6,000 | 4,846 | 6,850 | 6,850 | 4,846 | 6,002 | 6,000 | 6,000 |
| A1210 | 403 | | Conference/Training | 822 | 822 | 1,800 | 1,800 | 50 | 100 | 1,800 | 1,800 |
| A1210 | 406 | | Supplies | - | - | 200 | 200 | - | - | 200 | 200 |
| A1210 | 411 | | Misc | - | - | 125 | 125 | - | - | 150 | 150 |
| TOTAL ORG A1210 | | | | 6,822 | 5,668 | 8,975 | 8,975 | 4,896 | 6,102 | 8,150 | 8,150 |
| A1320 - Auditors | | | | | | | | | | | |
| A1320 | 419 | | Auditing Service | 21,641 | 21,641 | 21,645 | 21,645 | 21,641 | 21,642 | 21,645 | 21,645 |
| TOTAL ORG A1320 | | | | 21,641 | 21,641 | 21,645 | 21,645 | 21,641 | 21,642 | 21,645 | 21,645 |



VILLAGE OF PLEASANTVILLE FYE 2022 TENTATIVE BUDGET EXPENDITURES

FUND A - GENERAL FUND

| ORG | OBJ | PROJ | DESCRIPTION | 2020 ACTUAL | 2020 MARCH | 2021 ADOPTED | 2021 REVISED | 2021 ACT + ENC YTD | 2021 PROJECTED | 2022 REQUESTED | 2022 TENTATIVE |
|-------------------------------------|-----|------|--------------------------------|----------------|----------------|-----------------|-----------------|--------------------------|-------------------|-------------------|-------------------|
| A1325 - Finance Dept | | | | | | | | | | | |
| A1325 | 100 | | PS Full-time | 260,267 | 209,996 | 265,600 | 265,600 | 214,962 | 266,283 | 273,400 | 273,400 |
| A1325 | 105 | | Finance Dept Overtime | 919 | - | 100 | 100 | - | - | 100 | 100 |
| A1325 | 109 | | Vacation Buy-Back | 1,635 | 1,635 | 2,840 | 2,840 | 1,671 | 1,672 | 2,890 | 2,890 |
| A1325 | 403 | | Conference/Training | 1,905 | 3,075 | 5,000 | 5,000 | 323 | 1,000 | 5,000 | 5,000 |
| A1325 | 406 | | Supplies | 3,038 | 2,570 | 4,000 | 4,000 | 2,623 | 3,600 | 3,000 | 3,000 |
| A1325 | 407 | | Maintenance/Maint. Contracts | - | - | 850 | 850 | 412 | 600 | 600 | 600 |
| A1325 | 410 | | Printing | 1,841 | 580 | 1,400 | 1,400 | 237 | 1,300 | 1,400 | 1,400 |
| A1325 | 425 | | Outside Service | 2,387 | 2,387 | 4,000 | 4,000 | 1,878 | 2,500 | 5,000 | 5,000 |
| A1325 | 473 | | Dues & Subscriptions | 306 | 306 | 350 | 350 | 264 | 265 | 325 | 325 |
| A1325 | 488 | | Software Support/Expense | 30,454 | 22,841 | 30,460 | 30,460 | 22,841 | 30,460 | 30,860 | 30,860 |
| A1325 | 490 | | Bank Fees | - | - | 5,000 | 5,000 | - | - | 5,000 | 5,000 |
| TOTAL ORG A1325 | | | | 302,751 | 243,388 | 319,600 | 319,600 | 245,210 | 307,680 | 327,575 | 327,575 |
| A1355 - Assessor | | | | | | | | | | | |
| A1355 | 101 | | PS Part-time | 39,000 | 31,500 | 39,000 | 39,000 | 31,500 | 39,000 | 39,500 | 39,500 |
| A1355 | 406 | | Supplies | 1,236 | - | 200 | 539 | 539 | 539 | 300 | 300 |
| A1355 | 488 | | Software Support/Expense | 4,224 | 4,224 | 4,500 | 4,224 | 4,224 | 4,224 | 4,500 | 4,500 |
| TOTAL ORG A1355 | | | | 44,460 | 35,724 | 43,700 | 43,763 | 36,263 | 43,763 | 44,300 | 44,300 |
| A1380 - Fiscal Agent Fees | | | | | | | | | | | |
| A1380 | 400 | | Fiscal Agent Fees-Misc Charges | 6,635 | 6,635 | 8,000 | 8,000 | 3,608 | 3,675 | 8,000 | 8,000 |
| TOTAL ORG A1380 | | | | 6,635 | 6,635 | 8,000 | 8,000 | 3,608 | 3,675 | 8,000 | 8,000 |
| A1410 - Administrative Staff | | | | | | | | | | | |
| A1410 | 100 | | PS Full-time | 149,399 | 120,669 | 150,010 | 150,010 | 123,948 | 153,326 | 153,320 | 153,320 |
| A1410 | 109 | | Vacation Buy-Back | 1,958 | 1,958 | 2,840 | 2,896 | 2,895 | 2,896 | 2,900 | 2,900 |
| A1410 | 403 | | Conference/Training | 1,473 | 1,473 | 600 | 544 | 99 | 200 | 2,600 | 2,600 |
| A1410 | 406 | | Supplies | 1,375 | 1,241 | 2,200 | 2,137 | 1,237 | 2,200 | 2,500 | 2,500 |
| A1410 | 407 | | Maintenance/Maint. Contracts | 450 | 450 | 475 | 475 | - | 475 | 475 | 475 |
| A1410 | 425 | | Outside Service | 28,512 | 24,277 | 41,000 | 41,000 | 12,102 | 17,000 | 31,000 | 31,000 |
| A1410 | 473 | | Dues & Subscriptions | 5,678 | 5,678 | 3,500 | 3,500 | 1,763 | 1,764 | 2,250 | 2,250 |
| A1410 | 488 | | Software Support/Expense | 5,733 | 5,733 | 6,200 | 6,200 | 6,104 | 6,105 | 6,636 | 6,636 |
| TOTAL ORG A1410 | | | | 194,579 | 161,479 | 206,825 | 206,762 | 148,148 | 183,966 | 201,681 | 201,681 |



**VILLAGE OF PLEASANTVILLE
FYE 2022 TENTATIVE BUDGET
EXPENDITURES**

FUND A - GENERAL FUND

| ORG | OBJ | PROJ | DESCRIPTION | 2020 ACTUAL | 2020 MARCH | 2021 ADOPTED | 2021 REVISED | 2021 ACT + ENC YTD | 2021 PROJECTED | 2022 REQUESTED | 2022 TENTATIVE |
|---|-----|------|------------------------------|----------------|---------------|-----------------|-----------------|--------------------------|-------------------|-------------------|-------------------|
| A1420 - Law | | | | | | | | | | | |
| A1420 | 100 | | PS Full-time | 5,000 | 4,038 | 5,000 | 5,000 | 4,039 | 5,000 | 5,000 | 5,000 |
| A1420 | 400 | | Law Contractual Services | 104,820 | 69,766 | 150,000 | 150,000 | 59,889 | 110,000 | 150,000 | 125,000 |
| | | | TOTAL ORG A1420 | 109,820 | 73,805 | 155,000 | 155,000 | 63,927 | 115,000 | 155,000 | 130,000 |
| A1440 - Engineer | | | | | | | | | | | |
| A1440 | 400 | | Engineer Contractual Service | 33,796 | 23,798 | 25,000 | 25,000 | 2,500 | 10,000 | 25,000 | 15,000 |
| | | | TOTAL ORG A1440 | 33,796 | 23,798 | 25,000 | 25,000 | 2,500 | 10,000 | 25,000 | 15,000 |
| A1620 - Village Hall | | | | | | | | | | | |
| A1620 | 406 | | Supplies | 6,032 | 3,200 | 5,000 | 10,000 | 9,807 | 11,000 | 6,500 | 6,500 |
| A1620 | 407 | | Maintenance/Maint. Contracts | 656 | 390 | 800 | 823 | 823 | 823 | 11,620 | 11,620 |
| A1620 | 415 | | Utilities | 3,162 | 2,170 | 3,500 | 3,500 | 2,171 | 2,950 | 3,320 | 3,320 |
| A1620 | 416 | | Fuel (Natural Gas) | 7,790 | 6,420 | 8,100 | 8,100 | 7,870 | 9,000 | 9,000 | 9,000 |
| A1620 | 417 | | Repairs & Maintenance | 26,125 | 14,528 | 25,000 | 102,702 | 101,060 | 102,702 | 25,000 | 25,000 |
| A1620 | 418 | | Elevator Service | 6,307 | 5,234 | 13,600 | 13,600 | 5,418 | 6,530 | 15,000 | 15,000 |
| A1620 | 425 | | Outside Service | 1,575 | 1,355 | 11,360 | 11,360 | 6,235 | 15,000 | 6,000 | 6,000 |
| A1620 | 429 | | Cleaning Service | 72,327 | 43,016 | 65,000 | 70,714 | 59,641 | 71,755 | 53,750 | 53,750 |
| A1620 | 440 | | Power Expenses PASNY | 23,037 | 18,227 | 25,000 | 25,000 | 18,721 | 25,000 | 26,000 | 26,000 |
| | | | TOTAL ORG A1620 | 147,009 | 94,541 | 157,360 | 245,799 | 211,746 | 244,760 | 156,190 | 156,190 |
| A1670 - Central Printing & Mailing | | | | | | | | | | | |
| A1670 | 406 | | Postage Supplies | 551 | 551 | 600 | 600 | 291 | 525 | 600 | 600 |
| A1670 | 407 | | Maintenance/Maint. Contracts | 1,847 | 1,385 | 1,847 | 1,847 | 1,385 | 1,847 | 1,847 | 1,847 |
| A1670 | 442 | | Copy Machine | - | - | 500 | 500 | 364 | 488 | 528 | 528 |
| A1670 | 447 | | Postage Expense | 6,052 | 5,094 | 8,000 | 8,000 | 4,389 | 6,500 | 7,000 | 7,000 |
| | | | TOTAL ORG A1670 | 8,450 | 7,030 | 10,947 | 10,947 | 6,429 | 9,360 | 9,975 | 9,975 |



VILLAGE OF PLEASANTVILLE FYE 2022 TENTATIVE BUDGET EXPENDITURES

FUND A - GENERAL FUND

| ORG | OBJ | PROJ | DESCRIPTION | 2020 ACTUAL | 2020 MARCH | 2021 ADOPTED | 2021 REVISED | 2021 ACT + ENC YTD | 2021 PROJECTED | 2022 REQUESTED | 2022 TENTATIVE |
|---|-----|-------|--------------------------------|----------------|----------------|-----------------|-----------------|--------------------------|-------------------|-------------------|-------------------|
| A1681 - Central Technology Imprv/Maint | | | | | | | | | | | |
| A1681 | 400 | CdRed | Code Red Program | 4,489 | 4,489 | 4,490 | 4,490 | 4,489 | 4,490 | 4,490 | 4,490 |
| A1681 | 405 | | Telephone | 25,780 | 21,486 | 26,000 | 25,905 | 21,501 | 25,800 | 26,000 | 26,000 |
| A1681 | 406 | | Supplies | 14,045 | 6,509 | 2,000 | 1,777 | 1,776 | 1,777 | 5,500 | 5,500 |
| A1681 | 407 | | Maintenance/Maint. Contracts | - | - | - | 318 | 317 | 318 | - | - |
| A1681 | 481 | | LightPath -High Speed + E-mail | 8,731 | 7,935 | 9,000 | 9,000 | 8,135 | 8,945 | 9,400 | 9,400 |
| A1681 | 482 | | Website Expense | 4,200 | 4,200 | 7,400 | 7,400 | 4,340 | 4,340 | 9,787 | 9,787 |
| A1681 | 484 | | Telephone - Mobile Telephones | 12,869 | 9,633 | 15,000 | 15,000 | 9,750 | 13,350 | 14,000 | 14,000 |
| A1681 | 485 | | Consulting Services | 43,431 | 34,805 | 50,000 | 60,500 | 45,717 | 55,000 | 50,730 | 50,730 |
| A1681 | 488 | | Software Support/Expense | 3,470 | 1,471 | 2,000 | 2,781 | 2,361 | 3,141 | 4,400 | 4,400 |
| TOTAL ORG A1681 | | | | 117,015 | 90,528 | 115,890 | 127,171 | 98,387 | 117,161 | 124,307 | 124,307 |
| A1910 - Unallocated Insurance | | | | | | | | | | | |
| A1910 | 400 | | Unallocated Insurance | 220,416 | 220,209 | 230,000 | 230,000 | 171,414 | 226,500 | 210,000 | 210,000 |
| TOTAL ORG A1910 | | | | 220,416 | 220,209 | 230,000 | 230,000 | 171,414 | 226,500 | 210,000 | 210,000 |
| A1916 - Legal Notices | | | | | | | | | | | |
| A1916 | 400 | | Legal Notices Contractual | 4,502 | 3,718 | 5,000 | 5,000 | 1,952 | 3,000 | 5,000 | 5,000 |
| TOTAL ORG A1916 | | | | 4,502 | 3,718 | 5,000 | 5,000 | 1,952 | 3,000 | 5,000 | 5,000 |
| A1920 - Municipal Associations | | | | | | | | | | | |
| A1920 | 400 | | Municipal Associations | 4,700 | 4,700 | 6,000 | 6,000 | 5,000 | 5,100 | 5,500 | 5,500 |
| TOTAL ORG A1920 | | | | 4,700 | 4,700 | 6,000 | 6,000 | 5,000 | 5,100 | 5,500 | 5,500 |
| A1930 - Judgments & Claims | | | | | | | | | | | |
| A1930 | 400 | | Contractual Services | 143,966 | 130,576 | 100,000 | 100,000 | 5,003 | 26,000 | 50,000 | 25,000 |
| TOTAL ORG A1930 | | | | 143,966 | 130,576 | 100,000 | 100,000 | 5,003 | 26,000 | 50,000 | 25,000 |
| A1950 - Taxes on Vill. Property | | | | | | | | | | | |
| A1950 | 400 | | Taxes on Village Property | 11,138 | 608 | 15,000 | 15,000 | 26 | 15,000 | 15,000 | 15,000 |
| TOTAL ORG A1950 | | | | 11,138 | 608 | 15,000 | 15,000 | 26 | 15,000 | 15,000 | 15,000 |
| A1980 - MTA PR Tax Payment | | | | | | | | | | | |
| A1980 | 400 | | MTA PR Tax Payment | 23,479 | 19,291 | 26,000 | 26,000 | 17,450 | 24,200 | 28,000 | 28,000 |
| TOTAL ORG A1980 | | | | 23,479 | 19,291 | 26,000 | 26,000 | 17,450 | 24,200 | 28,000 | 28,000 |



**VILLAGE OF PLEASANTVILLE
FYE 2022 TENTATIVE BUDGET
EXPENDITURES**

FUND A - GENERAL FUND

| ORG | OBJ | PROJ | DESCRIPTION | 2020 ACTUAL | 2020 MARCH | 2021 ADOPTED | 2021 REVISED | 2021 ACT + ENC YTD | 2021 PROJECTED | 2022 REQUESTED | 2022 TENTATIVE |
|--|-----|------|-----------------------------|----------------|----------------|-----------------|-----------------|--------------------------|-------------------|-------------------|-------------------|
| A1984 - Ordinance Updating Expenses | | | | | | | | | | | |
| A1984 | 400 | | Ordinance Updating Expenses | 5,587 | 5,587 | 6,200 | 6,200 | 2,191 | 3,500 | 4,500 | 4,500 |
| | | | TOTAL ORG A1984 | 5,587 | 5,587 | 6,200 | 6,200 | 2,191 | 3,500 | 4,500 | 4,500 |
| A1986 - E.T.P.A. Expenses | | | | | | | | | | | |
| A1986 | 400 | | E. T. P. A. Expenses | 500 | - | 260 | 260 | - | 500 | 500 | 500 |
| | | | TOTAL ORG A1986 | 500 | - | 260 | 260 | - | 500 | 500 | 500 |
| A1990 - Contingent Account | | | | | | | | | | | |
| A1990 | 400 | | Contingent Account | - | - | 325,000 | 220,652 | - | - | 325,000 | 325,000 |
| | | | TOTAL ORG A1990 | - | - | 325,000 | 220,652 | - | - | 325,000 | 325,000 |
| A3010 - Police Administration | | | | | | | | | | | |
| A3010 | 100 | | PS Full-time | 477,156 | 385,396 | 477,159 | 481,159 | 388,592 | 481,120 | 481,117 | 481,117 |
| A3010 | 101 | | PS Part-time | 21,845 | 17,441 | 22,068 | 22,068 | 18,212 | 22,068 | 22,880 | 22,880 |
| A3010 | 106 | | Holiday Pay | 23,769 | 23,769 | 23,859 | 24,056 | 24,056 | 24,056 | 24,057 | 24,057 |
| A3010 | 109 | | Vacation Buy-Back | - | - | 2,500 | 2,500 | - | - | 5,800 | 5,800 |
| A3010 | 403 | | Conference/Training | 2,914 | 2,914 | 1,000 | 1,000 | - | - | 1,000 | 1,000 |
| A3010 | 404 | | Tuition | 1,509 | 1,509 | 2,500 | 2,500 | - | - | 2,500 | 2,500 |
| A3010 | 406 | | Supplies | 2,332 | 2,232 | 3,735 | 3,535 | 1,623 | 3,100 | 2,500 | 2,500 |
| A3010 | 444 | | Uniforms | 3,600 | 3,600 | 3,800 | 3,800 | 3,600 | 3,800 | 3,800 | 3,800 |
| A3010 | 473 | | Dues & Subscriptions | 715 | 715 | 1,585 | 1,585 | 740 | 1,585 | 1,585 | 1,585 |
| A3010 | 475 | | CDL & Physicals | 177 | 177 | 1,000 | 1,000 | 75 | 600 | 1,000 | 1,000 |
| A3010 | 488 | | Software Support/Expense | - | - | - | 200 | 199 | 450 | 200 | 200 |
| | | | TOTAL ORG A3010 | 534,017 | 437,752 | 539,206 | 543,403 | 437,097 | 536,779 | 546,439 | 546,439 |



**VILLAGE OF PLEASANTVILLE
FYE 2022 TENTATIVE BUDGET
EXPENDITURES**

FUND A - GENERAL FUND

| ORG | OBJ | PROJ | DESCRIPTION | 2020 ACTUAL | 2020 MARCH | 2021 ADOPTED | 2021 REVISED | 2021 ACT + ENC YTD | 2021 PROJECTED | 2022 REQUESTED | 2022 TENTATIVE |
|-----------------------------------|-----|-------|--------------------------------|------------------|------------------|------------------|------------------|--------------------------|-------------------|-------------------|-------------------|
| A3120 - Police Uniform Div | | | | | | | | | | | |
| A3120 | 100 | | PS Full-time | 1,733,239 | 1,414,427 | 1,803,802 | 2,179,092 | 1,696,298 | 2,130,870 | 2,259,908 | 2,259,908 |
| A3120 | 105 | | Police Uniform Overtime | 412,055 | 308,077 | 300,000 | 355,000 | 304,496 | 355,000 | 325,000 | 325,000 |
| A3120 | 106 | | Holiday Pay | 85,954 | 85,954 | 90,041 | 104,611 | 104,349 | 104,349 | 113,526 | 113,526 |
| A3120 | 109 | | Vacation Buy-Back | - | - | 2,000 | - | - | - | 2,000 | 2,000 |
| A3120 | 200 | | Equipment | - | - | 7,175 | 26,775 | 26,271 | 26,271 | 11,763 | 11,763 |
| A3120 | 202 | | Communication Equipment | 12,333 | 12,333 | - | - | - | - | - | - |
| A3120 | 403 | | Conference/Training | 1,439 | 1,439 | 1,500 | 2,078 | - | - | 3,000 | 3,000 |
| A3120 | 404 | | Tuition | - | - | - | 1,422 | 1,422 | 3,000 | 3,000 | 3,000 |
| A3120 | 405 | | Telephone | 1,156 | 1,156 | - | - | - | - | - | - |
| A3120 | 406 | | Supplies | 17,553 | 14,648 | 20,166 | 18,100 | 18,102 | 19,800 | 16,094 | 16,094 |
| A3120 | 407 | | Maintenance/Maint. Contracts | 1,560 | 1,560 | 1,700 | 1,700 | 1,635 | 1,635 | 6,665 | 6,665 |
| A3120 | 413 | | Investigations | - | - | 500 | 1,066 | 1,065 | 1,066 | 1,000 | 1,000 |
| A3120 | 420 | | Vehicle Repair & Maintenance | 12,792 | 10,638 | 12,000 | 20,044 | 18,782 | 21,000 | 12,000 | 12,000 |
| A3120 | 421 | | Radio Purchase/Repairs | 5,172 | 1,569 | 4,930 | 5,188 | 4,991 | 5,250 | 8,628 | 8,628 |
| A3120 | 422 | | Gas | 15,635 | 14,188 | 15,000 | 15,000 | 13,718 | 14,000 | 14,000 | 14,000 |
| A3120 | 425 | | Outside Service | 1,637 | 1,527 | 3,060 | 11,306 | 10,276 | 11,060 | 3,500 | 3,500 |
| A3120 | 438 | | Firearm Training Sup/Munitions | 17,188 | 15,406 | 12,408 | 16,312 | 14,225 | 14,500 | 17,375 | 17,375 |
| A3120 | 442 | | Copy Machine | 780 | 650 | 780 | 780 | 657 | 1,000 | 1,200 | 1,200 |
| A3120 | 444 | | Uniforms | 22,729 | 22,729 | 24,000 | 23,642 | 22,461 | 23,000 | 25,000 | 25,000 |
| A3120 | 444 | Vests | Bullet Proof Vests | - | - | 3,120 | 4,316 | 4,315 | 4,316 | 5,500 | 5,500 |
| A3120 | 455 | | Program Supplies | - | - | - | - | - | - | 500 | 500 |
| A3120 | 473 | | Dues & Subscriptions | 1,556 | 878 | 3,250 | 6,800 | 2,869 | 3,405 | 2,800 | 2,800 |
| A3120 | 488 | | Software Support/Expense | 15,980 | 15,630 | 19,408 | 21,908 | 16,711 | 19,000 | 14,898 | 14,898 |
| TOTAL ORG A3120 | | | | 2,358,758 | 1,922,811 | 2,324,840 | 2,815,140 | 2,262,643 | 2,758,522 | 2,847,357 | 2,847,357 |



**VILLAGE OF PLEASANTVILLE
FYE 2022 TENTATIVE BUDGET
EXPENDITURES**

FUND A - GENERAL FUND

| ORG | OBJ | PROJ | DESCRIPTION | 2020 ACTUAL | 2020 MARCH | 2021 ADOPTED | 2021 REVISED | 2021 ACT + ENC YTD | 2021 PROJECTED | 2022 REQUESTED | 2022 TENTATIVE |
|--|-----|------|-------------------------------|----------------|----------------|-----------------|-----------------|--------------------------|-------------------|-------------------|-------------------|
| A3130 - Police Detective Div | | | | | | | | | | | |
| A3130 | 100 | | PS Full-time | 310,343 | 238,172 | 375,290 | - | - | - | - | - |
| A3130 | 105 | | Detective Overtime | 70,383 | 39,502 | 55,000 | - | - | - | - | - |
| A3130 | 106 | | Holiday Pay | 12,851 | 12,851 | 18,767 | - | - | - | - | - |
| A3130 | 403 | | Conference/Training | 987 | 720 | 2,000 | - | - | - | - | - |
| A3130 | 406 | | Supplies | 2,914 | 2,335 | 4,560 | - | - | - | - | - |
| A3130 | 473 | | Dues & Subscriptions | 1,421 | 1,117 | 2,650 | - | - | - | - | - |
| TOTAL ORG A3130 | | | | 398,899 | 294,697 | 458,267 | - | - | - | - | - |
| A3170 - Police Juvenile Div | | | | | | | | | | | |
| A3170 | 100 | | PS Full-time | 23,689 | 23,689 | - | - | - | - | - | - |
| A3170 | 106 | | Holiday Pay | 2,843 | 2,843 | - | - | - | - | - | - |
| A3170 | 403 | | Conference/Training | 1,162 | 1,162 | - | - | - | - | - | - |
| A3170 | 406 | | Supplies | 838 | 838 | - | - | - | - | - | - |
| A3170 | 473 | | Dues & Subscriptions | 150 | 150 | - | - | - | - | - | - |
| TOTAL ORG A3170 | | | | 28,682 | 28,682 | - | - | - | - | - | - |
| A3310 - Police School Crossing Guards | | | | | | | | | | | |
| A3310 | 101 | | PS Part-time | 71,181 | 71,181 | 100,300 | 100,300 | 54,226 | 70,000 | 100,300 | 100,300 |
| TOTAL ORG A3310 | | | | 71,181 | 71,181 | 100,300 | 100,300 | 54,226 | 70,000 | 100,300 | 100,300 |
| A3320 - Parking Enforcement Officer | | | | | | | | | | | |
| A3320 | 100 | | PS Full-time | 102,080 | 82,416 | 105,550 | 105,550 | 85,239 | 105,550 | 108,950 | 108,950 |
| A3320 | 105 | | Parking Enforcement Overtime | 602 | 109 | 1,500 | 2,355 | 350 | 2,355 | 750 | 750 |
| A3320 | 109 | | Vacation Buy-Back | - | - | - | 1,145 | 1,144 | 1,145 | 1,200 | 1,200 |
| A3320 | 400 | | Contractual Services | 34,680 | 27,939 | 55,000 | 53,500 | 11,474 | 25,000 | 50,000 | 50,000 |
| A3320 | 406 | | Supplies | 5,467 | 3,536 | 5,000 | 4,200 | 160 | 4,200 | 4,400 | 4,400 |
| A3320 | 444 | | Uniforms | 2,133 | 2,133 | 1,500 | 1,500 | 349 | 1,500 | 1,500 | 1,500 |
| A3320 | 484 | | Telephone - Mobile Telephones | - | - | - | 800 | 595 | 800 | 800 | 800 |
| TOTAL ORG A3320 | | | | 144,961 | 116,133 | 168,550 | 169,050 | 99,311 | 140,550 | 167,600 | 167,600 |
| A3510 - Animal Control | | | | | | | | | | | |
| A3510 | 400 | | Contractual Services | 398 | 398 | - | - | - | - | - | - |
| A3510 | 425 | | Outside Services | - | - | 500 | 500 | - | - | 500 | 500 |
| TOTAL ORG A3510 | | | | 398 | 398 | 500 | 500 | - | - | 500 | 500 |



**VILLAGE OF PLEASANTVILLE
FYE 2022 TENTATIVE BUDGET
EXPENDITURES**

FUND A - GENERAL FUND

| ORG | OBJ | PROJ | DESCRIPTION | 2020 ACTUAL | 2020 MARCH | 2021 ADOPTED | 2021 REVISED | 2021 ACT + ENC YTD | 2021 PROJECTED | 2022 REQUESTED | 2022 TENTATIVE |
|-------------------------------------|-----|------|------------------------------|----------------|----------------|-----------------|-----------------|--------------------------|-------------------|-------------------|-------------------|
| A3620 - Safety Inspection | | | | | | | | | | | |
| A3620 | 100 | | PS Full-time | 262,991 | 212,311 | 268,320 | 270,900 | 218,797 | 270,900 | 276,770 | 276,770 |
| A3620 | 101 | | PS Part-time | 7,859 | 7,859 | 12,740 | 10,160 | - | - | 8,000 | 8,000 |
| A3620 | 105 | | Safety Inspection Overtime | 626 | - | - | - | - | - | - | - |
| A3620 | 109 | | Vacation Buy-back | 2,211 | 2,211 | 2,220 | 2,220 | - | - | 2,270 | 2,270 |
| A3620 | 403 | | Conference/Training | 1,215 | 1,215 | 2,500 | 2,500 | 255 | 500 | 2,000 | 2,000 |
| A3620 | 406 | | Supplies | 2,311 | 1,531 | 4,000 | 4,000 | 470 | 6,500 | 4,000 | 4,000 |
| A3620 | 409 | | Consult/Steno | 6,950 | 4,850 | 8,000 | 8,000 | 3,250 | 5,000 | 6,500 | 6,500 |
| A3620 | 420 | | Vehicle Repair & Maintenance | 140 | 130 | 2,000 | 2,000 | 733 | 1,200 | 2,000 | 2,000 |
| A3620 | 422 | | Gas & Diesel | 27 | 27 | 300 | 300 | - | 50 | 100 | 100 |
| A3620 | 425 | | Outside Service | - | - | 3,500 | 3,500 | - | 300 | 1,000 | 1,000 |
| A3620 | 442 | | Copy Machine | 3,083 | 2,570 | 4,200 | 4,200 | 1,268 | 1,448 | 1,680 | 1,680 |
| A3620 | 444 | | Uniforms | 550 | 550 | 400 | 400 | 400 | 400 | 400 | 400 |
| A3620 | 473 | | Dues & Subscriptions | 1,927 | 1,927 | 1,500 | 1,500 | 270 | 270 | 1,500 | 1,500 |
| A3620 | 488 | | Software Support/Expense | 2,677 | 2,677 | 2,760 | 2,760 | 2,677 | 2,677 | 2,839 | 2,839 |
| TOTAL ORG A3620 | | | | 292,568 | 237,857 | 312,440 | 312,440 | 228,119 | 289,245 | 309,059 | 309,059 |
| A4050 - Public Health, Other | | | | | | | | | | | |
| A4050 | 403 | DFC | Conference/Training | 5,202 | 5,202 | - | 1,260 | 725 | 725 | - | - |
| A4050 | 406 | DFC | Supplies | 4,506 | 3,504 | - | 233 | 1,944 | 2,445 | - | - |
| A4050 | 411 | DFC | Other | 607 | 278 | - | 2,820 | 67 | 248 | - | - |
| A4050 | 425 | DFC | Outside Services | 102,998 | 77,048 | - | 45,520 | 58,607 | 69,800 | - | - |
| TOTAL ORG A4050 | | | | 113,314 | 86,032 | - | 49,832 | 61,343 | 73,218 | - | - |



VILLAGE OF PLEASANTVILLE FYE 2022 TENTATIVE BUDGET EXPENDITURES

FUND A - GENERAL FUND

| ORG | OBJ | PROJ | DESCRIPTION | 2020 ACTUAL | 2020 MARCH | 2021 ADOPTED | 2021 REVISED | 2021 ACT + ENC YTD | 2021 PROJECTED | 2022 REQUESTED | 2022 TENTATIVE |
|--------------------------------------|-----|------|-------------------------------|----------------|----------------|-----------------|-----------------|--------------------------|-------------------|-------------------|-------------------|
| A5010 - Street Administration | | | | | | | | | | | |
| A5010 | 100 | | PS Full-time | 145,423 | 116,963 | 148,330 | 149,915 | 120,980 | 149,912 | 152,990 | 152,990 |
| A5010 | 109 | | Vacation Buy-Back | 1,906 | 1,906 | 1,910 | 3,248 | 3,248 | 3,248 | 1,950 | 1,950 |
| A5010 | 206 | | Equipment - Auto | - | - | - | 42,194 | 39,176 | 39,176 | - | - |
| A5010 | 403 | | Conference/Training | 560 | 560 | 800 | 800 | 55 | 400 | 800 | 800 |
| A5010 | 406 | | Supplies | 6,407 | 3,929 | 4,800 | 4,800 | 3,887 | 4,600 | 5,000 | 5,000 |
| A5010 | 421 | | Radio Repairs | - | - | 500 | 500 | 145 | 500 | 500 | 500 |
| A5010 | 422 | | Gas & Diesel | - | - | - | - | - | - | 2,500 | 2,500 |
| A5010 | 442 | | Copy Machine | 175 | 139 | 350 | 350 | 180 | 250 | 300 | 300 |
| A5010 | 444 | | Uniforms | 215 | - | 500 | 500 | 285 | 300 | 500 | 500 |
| A5010 | 444 | ANSI | CSEA ANSI Jackets | 95 | 95 | - | - | - | - | - | - |
| A5010 | 473 | | Dues & Subscriptions | 1,275 | 1,275 | 1,600 | 1,600 | 1,283 | 1,350 | 1,600 | 1,600 |
| A5010 | 475 | | CDL & Physicals | 328 | 234 | 600 | 600 | 426 | 427 | 750 | 750 |
| A5010 | 488 | | Software Support/Expense | 1,695 | 1,695 | 1,800 | 1,800 | 1,173 | 1,800 | 2,000 | 2,000 |
| TOTAL ORG A5010 | | | | 158,078 | 126,795 | 161,190 | 206,307 | 170,838 | 201,963 | 168,890 | 168,890 |
| A5110 - Street Maintenance | | | | | | | | | | | |
| A5110 | 100 | | PS Full-time | 693,000 | 572,058 | 727,260 | 654,618 | 512,249 | 648,800 | 699,500 | 699,500 |
| A5110 | 101 | | PS Part-time | 6,612 | 6,612 | 9,000 | 9,000 | - | - | 7,000 | 7,000 |
| A5110 | 105 | | Street Maintenance Overtime | 11,639 | 6,412 | 12,000 | 12,000 | 2,476 | 5,000 | 12,000 | 12,000 |
| A5110 | 108 | | Sick Bonus/Retirement Pay Out | 10,827 | - | - | 25,048 | 25,048 | 25,048 | 1,900 | 1,900 |
| A5110 | 109 | | Vacation Buy-Back | 18,786 | 5,093 | 6,360 | 25,911 | 22,911 | 25,908 | 5,100 | 5,100 |
| A5110 | 200 | | Equipment | - | - | 8,000 | 8,000 | - | 8,000 | 13,000 | 13,000 |
| A5110 | 403 | | Conference/Training | 66 | 50 | 500 | 500 | - | 500 | 500 | 500 |
| A5110 | 406 | | Supplies | 12,642 | 5,121 | 7,000 | 22,000 | 8,135 | 18,000 | 22,000 | 22,000 |
| A5110 | 407 | | Maintenance/Maint. Contracts | 3,599 | - | - | - | - | - | - | - |
| A5110 | 421 | | Radio Repairs | - | - | 800 | 800 | 405 | 800 | 500 | 500 |
| A5110 | 423 | | Signs | 6,423 | 4,688 | 5,000 | 5,000 | 3,157 | 5,000 | 5,000 | 5,000 |
| A5110 | 425 | | Outside Service | 2,801 | 2,729 | 4,000 | 4,000 | 1,079 | 4,000 | 4,000 | 4,000 |
| A5110 | 430 | | Patching Material | 19,298 | 17,610 | 22,000 | 22,000 | 3,646 | 18,000 | 20,000 | 20,000 |
| A5110 | 444 | | Uniforms | 6,099 | 4,409 | 6,000 | 6,000 | 3,689 | 6,000 | 6,000 | 6,000 |
| A5110 | 444 | ANSI | CSEA ANSI Jackets | - | - | - | - | - | - | 1,000 | 1,000 |
| TOTAL ORG A5110 | | | | 791,791 | 624,785 | 807,920 | 794,877 | 582,794 | 765,056 | 797,500 | 797,500 |



VILLAGE OF PLEASANTVILLE FYE 2022 TENTATIVE BUDGET EXPENDITURES

FUND A - GENERAL FUND

| ORG | OBJ | PROJ | DESCRIPTION | 2020 ACTUAL | 2020 MARCH | 2021 ADOPTED | 2021 REVISED | 2021 ACT + ENC YTD | 2021 PROJECTED | 2022 REQUESTED | 2022 TENTATIVE |
|--------------------------------|-----|------|-------------------------------|----------------|----------------|-----------------|-----------------|--------------------------|-------------------|-------------------|-------------------|
| A5132 - Central Garage | | | | | | | | | | | |
| A5132 | 100 | | PS Full-time | 118,520 | 95,733 | 124,740 | 124,740 | 100,101 | 123,930 | 130,380 | 130,380 |
| A5132 | 105 | | Central Garage Overtime | 3,302 | 545 | 2,000 | 2,000 | 962 | 1,710 | 3,200 | 3,200 |
| A5132 | 200 | | Equipment | 11,060 | - | - | - | - | - | - | - |
| A5132 | 406 | | Supplies | 27,992 | 24,093 | 30,000 | 30,000 | 9,598 | 25,000 | 25,000 | 25,000 |
| A5132 | 407 | | Maintenance/Maint. Contracts | - | - | 1,000 | 1,000 | 574 | 574 | 1,000 | 1,000 |
| A5132 | 415 | | Utilities | 18,143 | 14,761 | 20,000 | 20,000 | 16,022 | 20,000 | 20,000 | 20,000 |
| A5132 | 417 | | Repairs & Maintenance | 5,439 | 4,718 | 65,000 | 50,000 | 1,905 | 2,500 | 2,500 | 2,500 |
| A5132 | 420 | | Vehicle Repair & Maintenance | 29,801 | 24,276 | 55,000 | 55,000 | 22,856 | 50,000 | 55,000 | 55,000 |
| A5132 | 422 | | Gas & Diesel | 1,665 | 1,665 | 30,000 | 30,000 | 17,742 | 28,000 | 27,500 | 27,500 |
| A5132 | 422 | Fire | Gas & Diesel- Fire Dept | 6,736 | 5,974 | 8,500 | 8,500 | 4,886 | 6,500 | 8,000 | 8,000 |
| A5132 | 422 | Schl | Gas & Diesel- School District | 1,869 | 1,672 | 3,200 | 3,200 | 2,096 | 2,600 | 3,200 | 3,200 |
| A5132 | 425 | | Outside Service | 6,558 | 5,749 | 7,500 | 7,500 | 5,349 | 7,500 | 7,500 | 7,500 |
| A5132 | 444 | | Uniforms | 1,349 | 980 | 1,450 | 1,450 | 774 | 1,450 | 1,450 | 1,450 |
| A5132 | 444 | ANSI | CSEA ANSI Jackets | 190 | 190 | - | - | - | - | 200 | 200 |
| A5132 | 488 | | Software Support/Expense | 8,711 | 5,573 | 8,200 | 8,200 | 5,507 | 8,200 | 8,750 | 8,750 |
| TOTAL ORG A5132 | | | | 241,335 | 185,929 | 356,590 | 341,590 | 188,369 | 277,964 | 293,680 | 293,680 |
| A5142 - Snow Removal | | | | | | | | | | | |
| A5142 | 105 | | Snow Removal Overtime | 33,072 | 20,988 | 75,000 | 98,600 | 59,440 | 98,600 | 75,000 | 75,000 |
| A5142 | 200 | | Equipment | - | - | - | 5,100 | 5,047 | 5,047 | - | - |
| A5142 | 406 | | Supplies | 7,033 | 7,033 | 7,500 | 7,500 | 5,740 | 7,000 | 7,000 | 7,000 |
| A5142 | 414 | | Road Salt | 42,795 | 42,795 | 85,000 | 85,000 | 82,980 | 85,000 | 85,000 | 85,000 |
| A5142 | 425 | | Outside Service | 1,345 | 1,345 | 5,500 | 400 | - | - | 5,000 | 5,000 |
| A5142 | 432 | | Chains & Blades | 735 | 735 | 8,000 | 8,000 | 1,660 | 8,000 | 6,000 | 6,000 |
| TOTAL ORG A5142 | | | | 84,980 | 72,897 | 181,000 | 204,600 | 154,867 | 203,647 | 178,000 | 178,000 |
| A5182 - Street Lighting | | | | | | | | | | | |
| A5182 | 105 | | Street Lighting Overtime | - | - | - | 120 | 10 | 120 | - | - |
| A5182 | 406 | | Supplies | 5,456 | 3,623 | 7,500 | 7,500 | 1,351 | 5,000 | 5,000 | 5,000 |
| A5182 | 425 | | Outside Service | 18,184 | 15,519 | 25,000 | 25,000 | 7,246 | 12,000 | 20,000 | 20,000 |
| A5182 | 440 | | Power Expenses PASNY | 44,696 | 34,620 | 60,000 | 60,000 | 36,405 | 50,000 | 50,000 | 50,000 |
| TOTAL ORG A5182 | | | | 68,336 | 53,761 | 92,500 | 92,620 | 45,012 | 67,120 | 75,000 | 75,000 |



**VILLAGE OF PLEASANTVILLE
FYE 2022 TENTATIVE BUDGET
EXPENDITURES**

FUND A - GENERAL FUND

| ORG | OBJ | PROJ | DESCRIPTION | 2020 ACTUAL | 2020 MARCH | 2021 ADOPTED | 2021 REVISED | 2021 ACT + ENC YTD | 2021 PROJECTED | 2022 REQUESTED | 2022 TENTATIVE |
|--------------------------------------|-----|------|--------------------------------|----------------|----------------|-----------------|-----------------|--------------------------|-------------------|-------------------|-------------------|
| A5660 - Metered Parking | | | | | | | | | | | |
| A5660 | 406 | | Supplies | 5,685 | 4,478 | 12,400 | 12,400 | 6,439 | 10,000 | 8,000 | 8,000 |
| A5660 | 407 | | Maintenance/Maint. Contracts | 6,176 | 6,176 | 7,000 | 7,000 | 6,816 | 6,816 | 7,200 | 7,200 |
| A5660 | 415 | | Utilities | 1,392 | 1,047 | 1,500 | 1,500 | 1,495 | 2,200 | 3,000 | 3,000 |
| A5660 | 425 | | Outside Services | 1,021 | 1,021 | 4,000 | 4,000 | 876 | 1,500 | 3,000 | 3,000 |
| A5660 | 488 | | Software Support/Expense | 2,930 | 2,530 | 3,000 | 3,000 | 1,800 | 2,400 | 3,000 | 3,000 |
| A5660 | 489 | | Credit Card Fees | 4,749 | 4,356 | 5,500 | 5,500 | 1,320 | 2,500 | 5,500 | 5,500 |
| | | | TOTAL ORG A5660 | 21,953 | 19,608 | 33,400 | 33,400 | 18,745 | 25,416 | 29,700 | 29,700 |
| A6771 - Clinton Street Center | | | | | | | | | | | |
| A6771 | 100 | | PS Full-time | 161,322 | 126,280 | 181,880 | 182,555 | 147,438 | 182,550 | 188,350 | 188,350 |
| A6771 | 101 | | PS Part-time | 5,064 | 4,739 | 2,200 | 1,525 | 663 | 1,200 | 2,200 | 2,200 |
| A6771 | 105 | | Clinton Street Center Overtime | 1,071 | 415 | 500 | 500 | - | - | 500 | 500 |
| A6771 | 109 | | Vacation Buy-Back | 3,881 | 3,881 | 1,440 | 1,440 | - | - | - | - |
| A6771 | 403 | | Conference/Training | - | - | 1,000 | 735 | - | 265 | 1,000 | 1,000 |
| A6771 | 406 | | Supplies | 3,640 | 733 | 2,500 | 2,500 | 1,755 | 2,000 | 2,500 | 2,500 |
| A6771 | 407 | | Maintenance/Maint. Contracts | 5,892 | 5,892 | 6,435 | 6,435 | 6,125 | 6,435 | 7,525 | 7,525 |
| A6771 | 410 | | Printing | 3,193 | 3,193 | 3,300 | 3,300 | - | - | 3,600 | 3,600 |
| A6771 | 415 | | Utilities | 17,686 | 14,624 | 25,000 | 25,000 | 11,490 | 20,000 | 20,000 | 20,000 |
| A6771 | 417 | | Repairs & Maintenance | 4,720 | 4,550 | 8,500 | 8,500 | 4,818 | 6,500 | 8,500 | 8,500 |
| A6771 | 420 | | Vehicle Repair & Maintenance | 3,322 | 2,897 | 4,000 | 4,000 | 317 | 1,000 | 5,000 | 5,000 |
| A6771 | 422 | | Gas & Diesel | 1,583 | 1,461 | 2,500 | 2,500 | 97 | 150 | 2,300 | 2,300 |
| A6771 | 425 | | Outside Service | 17,157 | 16,557 | 15,500 | 15,500 | 6,004 | 8,000 | 20,000 | 20,000 |
| A6771 | 442 | | Copy Machine | 838 | 685 | 1,000 | 1,000 | 424 | 700 | 1,000 | 1,000 |
| A6771 | 455 | | Program Supplies | 2,123 | 1,972 | 1,200 | 1,200 | 768 | 1,200 | 1,500 | 1,500 |
| A6771 | 473 | | Dues & Subscriptions | 35 | 35 | 200 | 200 | - | - | 200 | 200 |
| A6771 | 474 | | Clinton Street Center Rent | 60,640 | 50,533 | 62,000 | 62,000 | 50,533 | 60,640 | 60,640 | 60,640 |
| | | | TOTAL ORG A6771 | 292,167 | 238,447 | 319,155 | 318,890 | 230,432 | 290,640 | 324,815 | 324,815 |
| A6772 - Senior Transportation | | | | | | | | | | | |
| A6772 | 101 | | PS Part-time | 12,958 | 12,958 | 18,200 | 18,200 | - | - | 18,200 | 18,200 |
| A6772 | 431 | | Trips | 6,070 | 6,070 | 2,400 | 2,400 | - | - | 4,000 | 4,000 |
| | | | TOTAL ORG A6772 | 19,028 | 19,028 | 20,600 | 20,600 | - | - | 22,200 | 22,200 |



**VILLAGE OF PLEASANTVILLE
FYE 2022 TENTATIVE BUDGET
EXPENDITURES**

FUND A - GENERAL FUND

| ORG | OBJ | PROJ | DESCRIPTION | 2020 ACTUAL | 2020 MARCH | 2021 ADOPTED | 2021 REVISED | 2021 ACT + ENC YTD | 2021 PROJECTED | 2022 REQUESTED | 2022 TENTATIVE |
|--|-----|------|-------------------------------|----------------|----------------|-----------------|-----------------|--------------------------|-------------------|-------------------|-------------------|
| A6773 - Nutrition Center | | | | | | | | | | | |
| A6773 | 100 | | PS Full-time | 40,009 | 32,315 | 40,990 | 40,990 | 33,102 | 40,990 | 41,990 | 41,990 |
| A6773 | 101 | | PS Part-time | 12,838 | 12,838 | 9,000 | 9,000 | - | - | 10,000 | 10,000 |
| A6773 | 105 | | Nutrition Overtime | - | - | 150 | 150 | - | - | 150 | 150 |
| A6773 | 403 | | Conference/Training | - | - | - | 265 | 265 | 265 | - | - |
| A6773 | 406 | | Supplies | 6,006 | 6,006 | 8,000 | 8,000 | 2,817 | 4,000 | 8,500 | 8,500 |
| A6773 | 417 | | Repairs & Maintenance | 2,424 | 1,966 | 5,000 | 5,000 | 857 | 5,000 | 5,000 | 5,000 |
| A6773 | 444 | | Uniforms | 229 | 229 | 250 | 250 | - | 250 | 250 | 250 |
| A6773 | 455 | | Program Supplies | 45,005 | 41,484 | 48,000 | 48,000 | 22,934 | 30,000 | 48,000 | 48,000 |
| TOTAL ORG A6773 | | | | 106,511 | 94,838 | 111,390 | 111,655 | 59,975 | 80,505 | 113,890 | 113,890 |
| A7020 - Recreation Administration | | | | | | | | | | | |
| A7020 | 100 | | PS Full-time | 264,396 | 213,192 | 271,700 | 249,700 | 193,843 | 230,450 | 192,420 | 192,420 |
| A7020 | 101 | | PS Part-Time | 274 | 274 | 500 | 500 | - | - | - | - |
| A7020 | 105 | | Recreation Admn Overtime | 1,959 | 1,959 | 4,000 | 4,000 | - | 250 | 300 | 300 |
| A7020 | 108 | | Sick Bonus/Retirement Pay Out | 2,983 | 2,983 | 1,330 | 10,630 | 9,272 | 9,273 | 1,360 | 1,360 |
| A7020 | 109 | | Vacation Buy-Back | 4,047 | 2,469 | 3,450 | 16,150 | 14,759 | 14,759 | 3,522 | 3,522 |
| A7020 | 403 | | Conference/Training | 1,049 | 1,049 | 3,000 | 3,000 | - | - | 1,500 | 1,500 |
| A7020 | 405 | | Telephone | 426 | 311 | 500 | 500 | 315 | 500 | 500 | 500 |
| A7020 | 406 | | Supplies | 3,781 | 3,105 | 4,500 | 4,500 | 575 | 1,000 | 2,500 | 2,500 |
| A7020 | 420 | | Vehicle Repair & Maintenance | 1,576 | 1,576 | 1,700 | 1,700 | 35 | 700 | 1,500 | 1,500 |
| A7020 | 422 | | Gas & Diesel | 215 | 197 | 500 | 500 | 18 | 200 | 400 | 400 |
| A7020 | 425 | | Outside Service | 1,044 | 336 | 1,400 | 1,400 | 386 | 500 | 1,400 | 1,400 |
| A7020 | 442 | | Copy Machine | 1,475 | 1,475 | 1,600 | 1,600 | 1,475 | 1,475 | 1,475 | 1,475 |
| A7020 | 447 | | Postage Expense | - | - | - | 105 | 105 | 105 | - | - |
| A7020 | 473 | | Dues & Subscriptions | 707 | 707 | 1,000 | 870 | 265 | 415 | 1,065 | 1,065 |
| A7020 | 488 | | Software Support/Expense | 6,447 | 6,447 | 8,000 | 8,025 | 7,991 | 7,991 | 3,650 | 3,650 |
| A7020 | 489 | | Credit Card Fees | 14,793 | 13,466 | 18,000 | 18,000 | 1,008 | 2,000 | 18,000 | 10,000 |
| TOTAL ORG A7020 | | | | 305,173 | 249,547 | 321,180 | 321,180 | 230,045 | 269,618 | 229,592 | 221,592 |



VILLAGE OF PLEASANTVILLE FYE 2022 TENTATIVE BUDGET EXPENDITURES

FUND A - GENERAL FUND

| ORG | OBJ | PROJ | DESCRIPTION | 2020 ACTUAL | 2020 MARCH | 2021 ADOPTED | 2021 REVISED | 2021 ACT + ENC YTD | 2021 PROJECTED | 2022 REQUESTED | 2022 TENTATIVE |
|---|-----|------|------------------------------|----------------|----------------|-----------------|-----------------|--------------------------|-------------------|-------------------|-------------------|
| A7110 - Parks Administration | | | | | | | | | | | |
| A7110 | 100 | | PS Full-time | 292,693 | 235,556 | 307,450 | 307,450 | 248,310 | 307,436 | 317,150 | 317,150 |
| A7110 | 101 | | PS Part-time | 22,486 | 22,486 | 25,000 | 25,000 | 6,552 | 9,500 | 25,000 | 25,000 |
| A7110 | 105 | | Parks Overtime | 17,638 | 6,692 | 25,000 | 25,000 | 7,040 | 14,100 | 25,000 | 25,000 |
| A7110 | 109 | | Vacation Buy-Back | - | - | 1,980 | 1,980 | - | 1,980 | 2,030 | 2,030 |
| A7110 | 200 | | Equipment | 13,050 | 13,050 | - | - | - | - | 30,000 | 36,000 |
| A7110 | 406 | | Supplies | 40,956 | 35,674 | 55,000 | 55,000 | 28,963 | 40,000 | 44,420 | 44,420 |
| A7110 | 415 | | Utilities | 26,267 | 22,870 | 32,000 | 32,000 | 21,544 | 27,000 | 30,000 | 30,000 |
| A7110 | 417 | | Repairs & Maintenance | 3,256 | 3,256 | 5,000 | 5,000 | 26 | 2,500 | 4,000 | 4,000 |
| A7110 | 420 | | Vehicle Repair & Maintenance | 10,464 | 9,395 | 10,000 | 10,000 | 4,785 | 7,000 | 7,000 | 7,000 |
| A7110 | 422 | | Gas & Diesel | 5,087 | 4,824 | 6,200 | 6,200 | 3,725 | 4,500 | 6,200 | 6,200 |
| A7110 | 425 | | Outside Service | 49,552 | 47,142 | 55,000 | 55,000 | 11,646 | 27,000 | 23,000 | 23,000 |
| A7110 | 440 | | PASNY - Field Lights | 28,042 | 24,800 | 28,000 | 28,000 | 11,259 | 17,000 | 30,000 | 30,000 |
| A7110 | 444 | | Uniforms | 2,900 | 1,870 | 4,800 | 4,800 | 1,825 | 3,000 | 3,000 | 3,000 |
| A7110 | 444 | ANSI | CSEA ANSI Jackets | 395 | 395 | 100 | 100 | - | - | 400 | 400 |
| TOTAL ORG A7110 | | | | 512,786 | 428,010 | 555,530 | 555,530 | 345,674 | 461,016 | 547,200 | 553,200 |
| A7141 - Recreation Center Marble Ave | | | | | | | | | | | |
| A7141 | 405 | | RecMarble - Telephone | 1,441 | 1,086 | 1,600 | 1,600 | 1,083 | 1,500 | 1,600 | 1,600 |
| A7141 | 406 | | RecCtr Marble Supplies | 2,079 | 1,908 | 4,000 | 1,500 | 413 | 1,000 | 2,000 | 2,000 |
| A7141 | 415 | | RecCtr Marble Utilities | 7,351 | 5,607 | 8,000 | 8,000 | 5,718 | 8,000 | 7,000 | 7,000 |
| A7141 | 417 | | RecMarble Repairs & Maint | 2,900 | 2,900 | 6,500 | 9,650 | 7,290 | 8,000 | 2,500 | 2,500 |
| A7141 | 425 | | RecMarble Outside Services | 3,387 | 2,884 | 4,500 | 3,850 | 2,304 | 3,850 | 4,000 | 4,000 |
| TOTAL ORG A7141 | | | | 17,157 | 14,385 | 24,600 | 24,600 | 16,807 | 22,350 | 17,100 | 17,100 |
| A7142 - Recreation Center Lake St. | | | | | | | | | | | |
| A7142 | 406 | | ReclakeSt - Supplies | - | - | 1,000 | 1,000 | 60 | 500 | 1,000 | 1,000 |
| A7142 | 415 | | ReclakeSt - Utilities | 13,541 | 10,705 | 12,000 | 12,000 | 7,768 | 12,138 | 14,000 | 14,000 |
| A7142 | 417 | | ReclakeSt - Repairs & Maint | - | - | 2,500 | 2,500 | - | - | 2,500 | 2,500 |
| A7142 | 425 | | ReclakeSt - Outside Services | 746 | 636 | 1,200 | 1,200 | 550 | 810 | 1,000 | 1,000 |
| TOTAL ORG A7142 | | | | 14,287 | 11,341 | 16,700 | 16,700 | 8,378 | 13,448 | 18,500 | 18,500 |



**VILLAGE OF PLEASANTVILLE
FYE 2022 TENTATIVE BUDGET
EXPENDITURES**

FUND A - GENERAL FUND

| ORG | OBJ | PROJ | DESCRIPTION | 2020 ACTUAL | 2020 MARCH | 2021 ADOPTED | 2021 REVISED | 2021 ACT + ENC YTD | 2021 PROJECTED | 2022 REQUESTED | 2022 TENTATIVE |
|--|-----|------|--------------------------|----------------|----------------|-----------------|-----------------|--------------------------|-------------------|-------------------|-------------------|
| A7220 - Pool | | | | | | | | | | | |
| A7220 | 101 | | PS Part-time | 119,353 | 119,353 | 128,000 | 128,000 | - | 7,000 | 128,000 | 128,000 |
| A7220 | 105 | | Pool Overtime | 541 | 541 | 3,000 | 3,000 | 75 | 250 | 500 | 500 |
| A7220 | 403 | | Training | 1,126 | 1,126 | 1,200 | 1,200 | - | - | - | - |
| A7220 | 406 | | Supplies | 22,172 | 22,160 | 30,000 | 30,000 | - | 8,000 | 25,700 | 25,700 |
| A7220 | 415 | | Utilities | 13,050 | 11,571 | 20,000 | 20,000 | 5,168 | 8,000 | 20,000 | 20,000 |
| A7220 | 417 | | Repairs & Maintenance | 29,412 | 28,349 | 50,000 | 50,000 | 12,189 | 34,000 | 40,000 | 40,000 |
| A7220 | 425 | | Outside Services | 13,594 | 13,539 | 15,500 | 15,500 | 1,562 | 8,000 | 8,000 | 8,000 |
| A7220 | 451 | | Operating Permits | 1,000 | 1,000 | 1,000 | 1,000 | - | 1,000 | 1,000 | 1,000 |
| A7220 | 462 | | Water Expenses | 10,250 | 9,891 | 15,500 | 15,500 | 8,645 | 11,000 | 12,000 | 12,000 |
| A7220 | 488 | | Software Support/Expense | - | - | - | - | - | - | 4,375 | 4,375 |
| TOTAL ORG A7220 | | | | 210,498 | 207,530 | 264,200 | 264,200 | 27,638 | 77,250 | 239,575 | 239,575 |
| A7225 - Pool Swim Team | | | | | | | | | | | |
| A7225 | 101 | | PS Part-time | 13,912 | 13,912 | 14,000 | 14,000 | - | - | 3,000 | 3,000 |
| A7225 | 406 | | Supplies | 2,753 | 2,753 | 3,000 | 3,000 | - | - | 500 | 500 |
| A7225 | 473 | | Dues & Subscriptions | 725 | 725 | 750 | 750 | - | - | - | - |
| TOTAL ORG A7225 | | | | 17,389 | 17,389 | 17,750 | 17,750 | - | - | 3,500 | 3,500 |
| A7230 - Day Camp | | | | | | | | | | | |
| A7230 | 101 | | PS Part-time | 128,578 | 128,578 | 132,000 | 132,000 | - | - | 151,000 | 151,000 |
| A7230 | 105 | | Day Camp Overtime | 2,177 | 2,177 | 1,500 | 1,500 | - | - | 1,000 | 1,000 |
| A7230 | 406 | | Supplies | 7,404 | 7,404 | 8,000 | 8,000 | 1,988 | 1,988 | 11,500 | 11,500 |
| A7230 | 425 | | Outside Service | 12,091 | 12,091 | 12,500 | 6,500 | - | - | 48,550 | 38,900 |
| A7230 | 428 | | Transportation | 128,093 | 128,093 | 134,000 | 134,000 | - | - | - | - |
| A7230 | 456 | | Custodial Expenses | 4,453 | 4,453 | 12,000 | 12,000 | - | - | - | - |
| TOTAL ORG A7230 | | | | 282,795 | 282,795 | 300,000 | 294,000 | 1,988 | 1,988 | 212,050 | 202,400 |
| A7311 - Adapted Recreation Services | | | | | | | | | | | |
| A7311 | 400 | | Contractual Services | 7,573 | 7,573 | 7,600 | 7,600 | 7,435 | 7,435 | 7,500 | 7,500 |
| TOTAL ORG A7311 | | | | 7,573 | 7,573 | 7,600 | 7,600 | 7,435 | 7,435 | 7,500 | 7,500 |



VILLAGE OF PLEASANTVILLE FYE 2022 TENTATIVE BUDGET EXPENDITURES

FUND A - GENERAL FUND

| ORG | OBJ | PROJ | DESCRIPTION | 2020 ACTUAL | 2020 MARCH | 2021 ADOPTED | 2021 REVISED | 2021 ACT + ENC YTD | 2021 PROJECTED | 2022 REQUESTED | 2022 TENTATIVE |
|------------------------------------|-----|-------|--------------------------------|----------------|----------------|-----------------|-----------------|--------------------------|-------------------|-------------------|-------------------|
| A7313 - Special Events | | | | | | | | | | | |
| A7313 | 101 | | PS Part-time | 398 | 398 | 500 | 500 | - | - | 500 | 500 |
| A7313 | 105 | | Special Events Overtime | 845 | 845 | 5,000 | 5,000 | - | 50 | 3,500 | 3,500 |
| A7313 | 400 | PvIDy | Pleasantville Day Expenditures | - | - | 15,500 | 15,500 | - | - | 15,500 | 15,500 |
| A7313 | 406 | | Supplies | 3,333 | 2,614 | 5,500 | 5,500 | 4,234 | 4,234 | 4,000 | 4,000 |
| A7313 | 425 | | Outside Service | 5,057 | 5,057 | 6,500 | 6,500 | - | - | 5,000 | 5,000 |
| TOTAL ORG A7313 | | | | 9,633 | 8,914 | 33,000 | 33,000 | 4,234 | 4,284 | 28,500 | 28,500 |
| A7323 - Pre-school Programs | | | | | | | | | | | |
| A7323 | 101 | | PS Part-time | 1,910 | 1,910 | 2,200 | 2,200 | - | 1,000 | 2,200 | 2,200 |
| A7323 | 425 | | Outside Service | - | - | 1,100 | 1,100 | - | 1,100 | 1,500 | 1,500 |
| A7323 | 455 | | Program Supplies | 46 | 46 | 300 | 300 | - | - | 300 | 300 |
| TOTAL ORG A7323 | | | | 1,956 | 1,956 | 3,600 | 3,600 | - | 2,100 | 4,000 | 4,000 |
| A7324 - Youth Programs | | | | | | | | | | | |
| A7324 | 101 | | PS Part-time | 19,656 | 19,656 | 27,000 | 27,000 | 13,750 | 27,000 | 28,000 | 28,000 |
| A7324 | 105 | | Youth Programs Overtime | 9,773 | 8,967 | 10,000 | 10,000 | - | - | 10,000 | 10,000 |
| A7324 | 406 | | Supplies | 6,836 | 6,836 | 7,300 | 7,300 | 1,433 | 2,200 | 7,300 | 7,300 |
| A7324 | 425 | | Outside Service | 5,482 | 5,482 | 10,000 | 18,642 | 16,122 | 18,642 | 20,000 | 20,000 |
| TOTAL ORG A7324 | | | | 41,747 | 40,941 | 54,300 | 62,942 | 31,305 | 47,842 | 65,300 | 65,300 |
| A7330 - Panther Club | | | | | | | | | | | |
| A7330 | 100 | | PS - Full-time | 28,990 | 21,386 | 50,670 | 50,670 | 40,919 | 50,670 | 52,970 | 52,970 |
| A7330 | 101 | | PS Part Time | 233,010 | 233,010 | 330,000 | 330,000 | - | - | 330,000 | 330,000 |
| A7330 | 105 | | Panther Club Overtime | 802 | 802 | 1,000 | 1,000 | - | - | - | - |
| A7330 | 108 | | Sick Bonus/Retirement Pay Out | 637 | 637 | - | - | - | - | - | - |
| A7330 | 109 | | Vacation Buy-Back | 2,004 | 2,004 | - | - | - | - | - | - |
| A7330 | 406 | | Supplies | 3,148 | 3,148 | 4,500 | 4,500 | 161 | 162 | 5,000 | 5,000 |
| A7330 | 425 | | Outside Services | 1,007 | 1,007 | 6,000 | 6,000 | 384 | 384 | 6,000 | 6,000 |
| A7330 | 456 | | Custodial Services Fee | 20,963 | 19,338 | 27,000 | 27,000 | - | - | 27,000 | 27,000 |
| A7330 | 484 | | Telephone - Mobile Telephones | 319 | 209 | 470 | 470 | 322 | 470 | 470 | 470 |
| A7330 | 488 | | Software Support/Expense | 1,499 | 1,499 | 1,875 | 1,875 | 1,875 | 1,875 | 520 | 520 |
| A7330 | 489 | | Credit Card Fees | - | - | - | - | - | - | 30,000 | 20,000 |
| TOTAL ORG A7330 | | | | 292,377 | 283,039 | 421,515 | 421,515 | 43,661 | 53,561 | 451,960 | 441,960 |



VILLAGE OF PLEASANTVILLE FYE 2022 TENTATIVE BUDGET EXPENDITURES

FUND A - GENERAL FUND

| ORG | OBJ | PROJ | DESCRIPTION | 2020 ACTUAL | 2020 MARCH | 2021 ADOPTED | 2021 REVISED | 2021 ACT + ENC YTD | 2021 PROJECTED | 2022 REQUESTED | 2022 TENTATIVE |
|---|-----|-------|--------------------------|----------------|----------------|-----------------|-----------------|--------------------------|-------------------|-------------------|-------------------|
| A7410 - Library | | | | | | | | | | | |
| A7410 | 400 | | Contractual Services | 959,276 | 788,009 | 970,930 | 970,930 | 794,561 | 963,225 | 971,180 | 971,180 |
| TOTAL ORG A7410 | | | | 959,276 | 788,009 | 970,930 | 970,930 | 794,561 | 963,225 | 971,180 | 971,180 |
| A7550 - Community Celebrations | | | | | | | | | | | |
| A7550 | 101 | Fstvl | PS Part-time | 719 | 719 | 1,000 | 1,000 | - | - | - | - |
| A7550 | 105 | Fstvl | Festival Overtime | 33,477 | 33,477 | 35,000 | 35,000 | - | - | - | - |
| A7550 | 400 | Fstvl | Festival Expenditures | 233,321 | 233,234 | 230,000 | 230,000 | 9,385 | 9,389 | 370 | 370 |
| A7550 | 489 | Fstvl | Credit Card Fees | 1,318 | 1,223 | 2,500 | 2,500 | 280 | 420 | 2,000 | 2,000 |
| TOTAL ORG A7550 | | | | 268,834 | 268,652 | 268,500 | 268,500 | 9,665 | 9,809 | 2,370 | 2,370 |
| A7622 - Adult Programs | | | | | | | | | | | |
| A7622 | 101 | | PS Part-time | 3,611 | 3,511 | 6,500 | 6,500 | - | 3,250 | 13,000 | 13,000 |
| A7622 | 105 | | Adult Programs Overtime | 598 | 598 | 700 | 700 | 276 | 277 | 700 | 700 |
| A7622 | 406 | | Supplies | 2,339 | 2,239 | 2,800 | 2,800 | 26 | 2,800 | 2,800 | 2,800 |
| A7622 | 425 | | Outside Service | 1,105 | 1,105 | 4,500 | 1,858 | 300 | 300 | - | - |
| TOTAL ORG A7622 | | | | 7,653 | 7,453 | 14,500 | 11,858 | 603 | 6,627 | 16,500 | 16,500 |
| A7989 - Farmers Market | | | | | | | | | | | |
| A7989 | 101 | | PS Part Time | 3,913 | 2,846 | 8,184 | 8,184 | 4,887 | 6,310 | 6,450 | 6,450 |
| A7989 | 400 | | Farmer's Market | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| A7989 | 425 | | Outside Services | 1,070 | - | - | 2,080 | 2,080 | 2,080 | - | - |
| TOTAL ORG A7989 | | | | 7,483 | 5,346 | 10,684 | 12,764 | 9,467 | 10,890 | 8,950 | 8,950 |
| A8010 - Consultant Planning/Zoning | | | | | | | | | | | |
| A8010 | 400 | | Contractual Services | 3,983 | 3,163 | 5,000 | 5,000 | 876 | 1,500 | 5,000 | 5,000 |
| A8010 | 425 | | Outside Service | 2,640 | 1,920 | 10,000 | 20,000 | 19,496 | 19,496 | 10,000 | 10,000 |
| TOTAL ORG A8010 | | | | 6,623 | 5,083 | 15,000 | 25,000 | 20,372 | 20,996 | 15,000 | 15,000 |
| A8120 - Sanitary Sewers | | | | | | | | | | | |
| A8120 | 105 | | Sanitary Sewers Overtime | 310 | - | 1,200 | 1,200 | 501 | 505 | 1,200 | 1,200 |
| A8120 | 406 | | Supplies | 8,894 | 5,894 | 8,500 | 8,500 | 975 | 7,000 | 8,000 | 8,000 |
| A8120 | 425 | | Outside Service | 14,821 | 3,948 | 25,000 | 16,000 | 4,676 | 14,000 | 20,000 | 20,000 |
| TOTAL ORG A8120 | | | | 24,025 | 9,842 | 34,700 | 25,700 | 6,152 | 21,505 | 29,200 | 29,200 |



**VILLAGE OF PLEASANTVILLE
FYE 2022 TENTATIVE BUDGET
EXPENDITURES**

FUND A - GENERAL FUND

| ORG | OBJ | PROJ | DESCRIPTION | 2020 ACTUAL | 2020 MARCH | 2021 ADOPTED | 2021 REVISED | 2021 ACT + ENC YTD | 2021 PROJECTED | 2022 REQUESTED | 2022 TENTATIVE |
|---|-----|------|------------------------------|----------------|---------------|-----------------|-----------------|--------------------------|-------------------|-------------------|-------------------|
| A8140 - Storm Sewers | | | | | | | | | | | |
| A8140 | 105 | | Storm Sewer Overtime | - | - | 1,000 | 1,000 | - | 250 | 500 | 500 |
| A8140 | 406 | | Supplies | 10,814 | 8,802 | 10,000 | 10,000 | 2,510 | 9,000 | 10,000 | 10,000 |
| A8140 | 425 | | Outside Service | 10,870 | 10,850 | 13,000 | 22,000 | 12,923 | 22,000 | 13,000 | 13,000 |
| TOTAL ORG A8140 | | | | 21,684 | 19,652 | 24,000 | 33,000 | 15,432 | 31,250 | 23,500 | 23,500 |
| A8170 - Street Cleaning | | | | | | | | | | | |
| A8170 | 105 | | Street Cleaning Overtime | - | - | 200 | 875 | 317 | 875 | 200 | 200 |
| A8170 | 406 | | Supplies | 178 | 178 | 6,000 | 6,000 | 1,394 | 4,000 | 4,000 | 4,000 |
| A8170 | 420 | | Vehicle Repair & Maintenance | 5,495 | 5,495 | 9,000 | 9,000 | 3,661 | 5,000 | 9,000 | 9,000 |
| A8170 | 422 | | Gas & Diesel | 19,925 | 17,865 | 10,000 | 10,000 | 2,605 | 9,500 | 9,500 | 9,500 |
| A8170 | 444 | ANSI | CSEA ANSI Jackets | 930 | 930 | - | - | - | - | - | - |
| TOTAL ORG A8170 | | | | 26,528 | 24,468 | 25,200 | 25,875 | 7,976 | 19,375 | 22,700 | 22,700 |
| A8189 - Leaf Collection | | | | | | | | | | | |
| A8189 | 101 | | PS Part-time | - | - | 2,000 | 2,000 | - | - | - | - |
| A8189 | 105 | | Leaf Collection Overtime | 12,118 | 11,304 | 10,000 | 10,725 | 9,090 | 10,725 | 10,000 | 10,000 |
| A8189 | 406 | | Supplies | 5,525 | 5,525 | 7,000 | 7,000 | 4,468 | 6,500 | 7,500 | 7,500 |
| A8189 | 425 | | Outside Services | - | - | 8,000 | 9,500 | 9,500 | 9,500 | 12,000 | 12,000 |
| A8189 | 437 | | Equipment Repair | 1,556 | 1,556 | 7,000 | 5,500 | 1,570 | 4,000 | 5,000 | 5,000 |
| TOTAL ORG A8189 | | | | 19,199 | 18,385 | 34,000 | 34,725 | 24,628 | 30,725 | 34,500 | 34,500 |
| A8510 - Beautification Committee | | | | | | | | | | | |
| A8510 | 400 | | Contractual Services | 14,253 | 12,157 | 25,000 | 25,000 | 13,972 | 25,000 | 25,000 | 25,000 |
| TOTAL ORG A8510 | | | | 14,253 | 12,157 | 25,000 | 25,000 | 13,972 | 25,000 | 25,000 | 25,000 |
| A8511 - Business Revitalization Commit | | | | | | | | | | | |
| A8511 | 400 | | Contractual Services | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL ORG A8511 | | | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| A8512 - Banners, Signs, Lights, Etc. | | | | | | | | | | | |
| A8512 | 400 | | Contractual Services | 1,798 | 902 | 5,000 | 5,000 | - | 5,000 | 5,000 | 5,000 |
| TOTAL ORG A8512 | | | | 1,798 | 902 | 5,000 | 5,000 | - | 5,000 | 5,000 | 5,000 |
| A8560 - Shade Trees | | | | | | | | | | | |
| A8560 | 400 | | Contractual Services | 50,138 | 36,938 | 60,000 | 60,000 | 42,274 | 60,000 | 60,000 | 60,000 |
| TOTAL ORG A8560 | | | | 50,138 | 36,938 | 60,000 | 60,000 | 42,274 | 60,000 | 60,000 | 60,000 |



**VILLAGE OF PLEASANTVILLE
FYE 2022 TENTATIVE BUDGET
EXPENDITURES**

FUND A - GENERAL FUND

| ORG | OBJ | PROJ | DESCRIPTION | 2020 ACTUAL | 2020 MARCH | 2021 ADOPTED | 2021 REVISED | 2021 ACT + ENC YTD | 2021 PROJECTED | 2022 REQUESTED | 2022 TENTATIVE |
|---|-----|------|--------------------------------|----------------|----------------|-----------------|-----------------|--------------------------|-------------------|-------------------|-------------------|
| A8989 - Pleasantville Comm T.V. | | | | | | | | | | | |
| A8989 | 400 | | Contractual Services | 108,400 | 108,400 | 108,400 | 108,400 | 108,400 | 108,400 | 108,400 | 108,400 |
| A8989 | 400 | PEG | PEG Pass-thru Payments to PCTV | 16,532 | 16,532 | 17,000 | 32,490 | 32,489 | 32,490 | 22,600 | 22,600 |
| TOTAL ORG A8989 | | | | 124,932 | 124,932 | 125,400 | 140,890 | 140,889 | 140,890 | 131,000 | 131,000 |
| A9010 - Employees State Retirement Sys | | | | | | | | | | | |
| A9010 | 800 | | Employees State Retirement Sys | 332,885 | 336,269 | 400,000 | 361,638 | 352,850 | 361,638 | 417,475 | 417,475 |
| TOTAL ORG A9010 | | | | 332,885 | 336,269 | 400,000 | 361,638 | 352,850 | 361,638 | 417,475 | 417,475 |
| A9015 - Police & Fire Retirement Sys | | | | | | | | | | | |
| A9015 | 800 | | Police & Fire Retirement Sys | 669,075 | 661,069 | 700,000 | 738,362 | 731,362 | 738,362 | 950,000 | 950,000 |
| TOTAL ORG A9015 | | | | 669,075 | 661,069 | 700,000 | 738,362 | 731,362 | 738,362 | 950,000 | 950,000 |
| A9030 - Social Security | | | | | | | | | | | |
| A9030 | 800 | | Emp Benefit - Social Security | 394,339 | 319,288 | 460,000 | 460,000 | 284,551 | 435,000 | 470,000 | 470,000 |
| TOTAL ORG A9030 | | | | 394,339 | 319,288 | 460,000 | 460,000 | 284,551 | 435,000 | 470,000 | 470,000 |
| A9035 - Medicare | | | | | | | | | | | |
| A9035 | 800 | | Employee Benefit - Medicare | 98,128 | 80,575 | 108,800 | 108,800 | 72,723 | 103,000 | 111,175 | 111,175 |
| TOTAL ORG A9035 | | | | 98,128 | 80,575 | 108,800 | 108,800 | 72,723 | 103,000 | 111,175 | 111,175 |
| A9040 - Workers Compensation | | | | | | | | | | | |
| A9040 | 800 | | Employee Benefit -Workers Comp | 92,217 | 92,217 | 120,000 | 120,000 | 97,974 | 97,974 | 107,500 | 107,500 |
| TOTAL ORG A9040 | | | | 92,217 | 92,217 | 120,000 | 120,000 | 97,974 | 97,974 | 107,500 | 107,500 |
| A9045 - Life Insurance | | | | | | | | | | | |
| A9045 | 800 | | Emp Benefit - Life Insurance | 5,379 | 4,476 | 5,700 | 5,700 | 4,476 | 5,390 | 5,700 | 5,700 |
| TOTAL ORG A9045 | | | | 5,379 | 4,476 | 5,700 | 5,700 | 4,476 | 5,390 | 5,700 | 5,700 |
| A9050 - Unemployment Insurance | | | | | | | | | | | |
| A9050 | 800 | | Emp Benefit - Unemployment Ins | 61,483 | 10,386 | 50,000 | 50,000 | 33,528 | 48,000 | 50,000 | 35,000 |
| TOTAL ORG A9050 | | | | 61,483 | 10,386 | 50,000 | 50,000 | 33,528 | 48,000 | 50,000 | 35,000 |
| A9055 - Disability Insurance | | | | | | | | | | | |
| A9055 | 800 | | Employee Benefit - Disability | 8,230 | 6,603 | 8,510 | 8,510 | 6,485 | 8,080 | 8,250 | 8,250 |
| TOTAL ORG A9055 | | | | 8,230 | 6,603 | 8,510 | 8,510 | 6,485 | 8,080 | 8,250 | 8,250 |



**VILLAGE OF PLEASANTVILLE
FYE 2022 TENTATIVE BUDGET
EXPENDITURES**

FUND A - GENERAL FUND

| ORG | OBJ | PROJ | DESCRIPTION | 2020 ACTUAL | 2020 MARCH | 2021 ADOPTED | 2021 REVISED | 2021 ACT + ENC YTD | 2021 PROJECTED | 2022 REQUESTED | 2022 TENTATIVE |
|---|-----|------|--------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|
| A9060 - Hospital & Medical Insurance | | | | | | | | | | | |
| A9060 | 800 | | Emp Benefit - Hospital/Medical | 1,799,634 | 1,498,338 | 2,074,272 | 2,074,272 | 1,608,542 | 1,800,550 | 2,074,272 | 2,074,272 |
| A9060 | 805 | | Medicare Reimbursement | 105,069 | 86,379 | 133,330 | 133,330 | 91,289 | 110,880 | 130,870 | 130,870 |
| A9060 | 827 | | Health - PBA Well Care Fund | 52,388 | 52,388 | 54,890 | 54,890 | 52,388 | 52,388 | 57,380 | 57,380 |
| | | | TOTAL ORG A9060 | 1,957,090 | 1,637,105 | 2,262,492 | 2,262,492 | 1,752,219 | 1,963,818 | 2,262,522 | 2,262,522 |
| A9065 - Dental & Vision | | | | | | | | | | | |
| A9065 | 800 | | Emp Benefit - Dental & Vision | 135,183 | 112,514 | 143,350 | 143,350 | 113,128 | 136,100 | 152,140 | 152,140 |
| | | | TOTAL ORG A9065 | 135,183 | 112,514 | 143,350 | 143,350 | 113,128 | 136,100 | 152,140 | 152,140 |
| A9066 - Employee Assistance Service | | | | | | | | | | | |
| A9066 | 800 | | Employee Assistance Program | 2,538 | 2,538 | 2,790 | 2,790 | - | 3,060 | 3,060 | 3,060 |
| | | | TOTAL ORG A9066 | 2,538 | 2,538 | 2,790 | 2,790 | - | 3,060 | 3,060 | 3,060 |
| A9710 - Serial Bonds | | | | | | | | | | | |
| A9710 | 600 | | Principal/Transfer Out | 538,764 | 538,764 | 556,054 | 556,054 | 556,054 | 556,054 | 504,637 | 504,637 |
| A9710 | 601 | | Principal Pool/Transfer Out | 26,400 | 26,400 | 27,200 | 27,200 | 27,200 | 27,200 | 27,200 | 27,200 |
| A9710 | 700 | | Interest/Transfer Out | 147,615 | 147,615 | 134,285 | 134,285 | 134,283 | 134,285 | 121,088 | 121,088 |
| A9710 | 701 | | Interest Pool/Transfer Out | 7,241 | 7,241 | 6,705 | 6,705 | 6,705 | 6,705 | 6,161 | 6,161 |
| | | | TOTAL ORG A9710 | 720,019 | 720,019 | 724,244 | 724,244 | 724,242 | 724,244 | 659,086 | 659,086 |
| A9730 - Bond Anticipations Notes | | | | | | | | | | | |
| A9730 | 620 | | BAN Princ Transfer To Capital | - | - | - | - | - | - | 10,000 | 10,000 |
| A9730 | 720 | | BAN Interest/Transfer Out | - | - | 3,427 | 4,475 | 4,475 | 4,475 | 1,375 | 1,375 |
| | | | TOTAL ORG A9730 | - | - | 3,427 | 4,475 | 4,475 | 4,475 | 11,375 | 11,375 |
| A9901 - Interfund Transfers | | | | | | | | | | | |
| A9901 | 907 | | Interfund Transfer SpecPurpose | 8,355 | 8,355 | - | - | - | - | - | - |
| | | | TOTAL ORG A9901 | 8,355 | 8,355 | - | - | - | - | - | - |
| A9950 - Transfer to Capital Fund | | | | | | | | | | | |
| A9950 | 901 | | Transfer to Capital Fund | 603,601 | 596,801 | 232,000 | 367,540 | 335,540 | 348,040 | 395,000 | 305,000 |
| | | | TOTAL ORG A9950 | 603,601 | 596,801 | 232,000 | 367,540 | 335,540 | 348,040 | 395,000 | 305,000 |
| | | | TOTAL FUND A | 15,698,838 | 13,433,604 | 16,866,927 | 17,157,357 | 12,131,378 | 14,653,669 | 16,722,049 | 16,535,399 |



VILLAGE OF PLEASANTVILLE FYE 2022 TENTATIVE BUDGET REVENUES

FUND A - GENERAL FUND

| ORG | OBJ | PROJ | DESCRIPTION | 2020 ACTUAL | 2020 MARCH | 2021 ADOPTED | 2021 REVISED | 2021 YTD | 2021 PROJECTED | 2022 REQUESTED | 2022 TENTATIVE |
|--|------|-------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| A010 - Real Property Taxes & Tax Item | | | | | | | | | | | |
| A010 | 1001 | | Real Property Taxes | 11,334,920 | 11,355,648 | 11,662,411 | 11,662,411 | 11,654,613 | 11,654,613 | 12,151,302 | 11,890,491 |
| A010 | 1030 | | Special Assessments | 8,339 | 8,339 | 8,038 | 8,038 | 8,039 | 8,038 | 7,738 | 7,738 |
| A010 | 1081 | | Payments In Lieu of Taxes | 3,279 | 3,279 | 3,358 | 3,358 | 3,359 | 3,358 | 3,459 | 3,459 |
| A010 | 1090 | | Interest & Penalties on Taxes | 49,129 | 48,504 | 45,000 | 45,000 | 46,420 | 46,419 | 40,000 | 40,000 |
| TOTAL ORG A010 | | | | 11,395,666 | 11,415,769 | 11,718,807 | 11,718,807 | 11,712,430 | 11,712,428 | 12,202,499 | 11,941,688 |
| A011 - Non Property Taxes | | | | | | | | | | | |
| A011 | 1120 | | Non-Property Sales Tax County | 1,386,696 | 721,551 | 800,000 | 800,000 | 789,820 | 1,000,000 | 800,000 | 1,000,000 |
| A011 | 1128 | | Tax -Utility Gr Rcpts-Electric | 60,497 | 47,826 | 55,000 | 55,000 | 34,582 | 55,000 | 55,000 | 55,000 |
| A011 | 1129 | | Tax -Utility Gr Rcpts - Gas | 48,888 | 34,276 | 40,000 | 40,000 | 17,800 | 40,000 | 40,000 | 40,000 |
| A011 | 1130 | | Tax -Utility Gr Rcpts - Phone | 9,843 | 7,447 | 7,000 | 7,000 | 12,038 | 12,039 | 8,000 | 8,000 |
| A011 | 1170 | | Franchise Cable - CSC | 86,738 | 65,456 | 80,000 | 80,000 | 61,061 | 75,000 | 70,000 | 70,000 |
| A011 | 1170 | Vrzn | Franchise Cable - Verizon | 64,519 | 48,592 | 55,000 | 55,000 | 47,429 | 60,000 | 55,000 | 55,000 |
| A011 | 1172 | | PEG - Cablevision | 9,302 | 9,302 | 9,500 | 24,990 | 25,634 | 25,635 | 12,600 | 12,600 |
| A011 | 1172 | Verzn | PEG - Verizon | 7,230 | 7,230 | 7,500 | 7,500 | 6,855 | 6,855 | 10,000 | 10,000 |
| TOTAL ORG A011 | | | | 1,673,713 | 941,680 | 1,054,000 | 1,069,490 | 995,219 | 1,274,529 | 1,050,600 | 1,250,600 |
| A012 - General Government | | | | | | | | | | | |
| A012 | 1232 | | Tax Collector Fees | 88 | 88 | 74 | 74 | 84 | 90 | 70 | 70 |
| A012 | 1255 | | Clerk Fees | 1,846 | 1,656 | 500 | 500 | 1,936 | 1,936 | 500 | 500 |
| A012 | 1257 | | Clerk-Foil Fees | 25 | 25 | - | - | 8 | 7 | - | - |
| TOTAL ORG A012 | | | | 1,959 | 1,769 | 574 | 574 | 2,028 | 2,033 | 570 | 570 |
| A014 - Public Safety-Safety Insp Fees | | | | | | | | | | | |
| A014 | 1560 | | Fees Safety Inspection | 256,665 | 215,205 | 180,000 | 180,000 | 458,072 | 475,000 | 200,000 | 215,000 |
| TOTAL ORG A014 | | | | 256,665 | 215,205 | 180,000 | 180,000 | 458,072 | 475,000 | 200,000 | 215,000 |
| A015 - Public Safety | | | | | | | | | | | |
| A015 | 1520 | | Fees - Police | 16 | 13 | 15 | 15 | 20 | 20 | 20 | 20 |
| A015 | 1522 | | Fees Police Prisoner Movement | 4,181 | 3,509 | 3,000 | 3,000 | 448 | 448 | 500 | 500 |
| A015 | 1523 | | Fees Alarm Reg & Renewals | 11,950 | 11,325 | 12,500 | 12,500 | 9,500 | 10,000 | 10,000 | 10,000 |
| TOTAL ORG A015 | | | | 16,148 | 14,848 | 15,515 | 15,515 | 9,967 | 10,468 | 10,520 | 10,520 |



VILLAGE OF PLEASANTVILLE FYE 2022 TENTATIVE BUDGET REVENUES

FUND A - GENERAL FUND

| ORG | OBJ | PROJ | DESCRIPTION | 2020 ACTUAL | 2020 MARCH | 2021 ADOPTED | 2021 REVISED | 2021 YTD | 2021 PROJECTED | 2022 REQUESTED | 2022 TENTATIVE |
|--|------|-------|-------------------------------|------------------|------------------|------------------|------------------|----------------|-------------------|-------------------|-------------------|
| A017 - Transportation | | | | | | | | | | | |
| A017 | 1721 | | Fees Parking Permits | 179,516 | 179,516 | 180,000 | 180,000 | 163,394 | 165,000 | 125,000 | 125,000 |
| A017 | 1741 | | Fees Parking Meters | 235,480 | 232,924 | 200,000 | 200,000 | 90,246 | 100,000 | 150,000 | 150,000 |
| A017 | 1742 | | Fees E-Z Park Cards | 30,100 | 30,100 | 33,000 | 33,000 | 4,410 | 4,500 | 5,000 | 5,000 |
| A017 | 1743 | | Fees Pango Parking | - | - | - | - | 1,652 | 4,000 | 9,600 | 9,600 |
| TOTAL ORG A017 | | | | 445,096 | 442,540 | 413,000 | 413,000 | 259,702 | 273,500 | 289,600 | 289,600 |
| A019 - Senior Programs | | | | | | | | | | | |
| A019 | 2035 | | Fees Misc Senior Programs | 17,293 | 19,511 | 12,200 | 12,200 | 4,185 | 4,300 | 10,000 | 10,000 |
| A019 | 2039 | | Senior Meals | 38,923 | 35,463 | 28,000 | 28,000 | 22,427 | 25,000 | 31,600 | 31,600 |
| A019 | 2040 | | Senior Trips | 9,764 | 9,784 | 3,000 | 3,000 | - | - | 4,000 | 4,000 |
| A019 | 2041 | | Senior Transportation - Van | 2,504 | 2,504 | 1,800 | 1,800 | - | - | 2,000 | 2,000 |
| TOTAL ORG A019 | | | | 68,484 | 67,261 | 45,000 | 45,000 | 26,611 | 29,300 | 47,600 | 47,600 |
| A020 - Culture & Recreation | | | | | | | | | | | |
| A020 | 2005 | | Fees Panther Club | 504,424 | 606,406 | 500,000 | 500,000 | - | - | 450,000 | 480,000 |
| A020 | 2005 | Custd | Custodial Fees - Panther Club | 29,646 | 29,646 | 22,000 | 22,000 | - | - | 27,000 | 27,000 |
| A020 | 2006 | | Fees Summer Day Camp | 337,967 | 337,967 | 300,000 | 300,000 | - | - | 197,650 | 197,650 |
| A020 | 2008 | | Fees Adult Programs | 18,512 | 21,065 | 20,000 | 20,000 | 420 | 7,920 | 15,000 | 19,950 |
| A020 | 2012 | | Fees Rental Snack Bar | 1,600 | 1,600 | 1,600 | 1,600 | - | - | 1,600 | 1,600 |
| A020 | 2017 | | Fees Youth Programs | 69,187 | 75,265 | 82,500 | 82,500 | 46,528 | 70,000 | 75,000 | 75,000 |
| A020 | 2022 | | Fees Pre-school Programs | 3,327 | 3,586 | 5,000 | 5,000 | - | 1,500 | 5,000 | 5,000 |
| A020 | 2023 | | Fees - Music Festival | 307,865 | 307,865 | 268,500 | 268,500 | 954 | 954 | - | - |
| A020 | 2024 | | Fees Pleasantville Day | - | - | 4,000 | 4,000 | - | - | 4,000 | 4,000 |
| A020 | 2025 | | Fees Swimming Pool | 215,410 | 215,410 | 185,000 | 185,000 | - | - | 185,000 | 185,000 |
| A020 | 2026 | | Fees Swim Team | 13,180 | 13,180 | 13,150 | 13,150 | - | - | 3,500 | 3,500 |
| A020 | 2032 | | Fees Field Lights | 3,145 | 3,145 | 5,000 | 5,000 | - | 2,500 | 3,500 | 3,500 |
| A020 | 2088 | | Fees - Farmer's Market | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| TOTAL ORG A020 | | | | 1,514,263 | 1,625,135 | 1,416,750 | 1,416,750 | 57,902 | 92,874 | 977,250 | 1,012,200 |



VILLAGE OF PLEASANTVILLE FYE 2022 TENTATIVE BUDGET REVENUES

FUND A - GENERAL FUND

| ORG | OBJ | PROJ | DESCRIPTION | 2020 ACTUAL | 2020 MARCH | 2021 ADOPTED | 2021 REVISED | 2021 YTD | 2021 PROJECTED | 2022 REQUESTED | 2022 TENTATIVE |
|---|------|-------|--------------------------------|----------------|----------------|-----------------|-----------------|----------------|-------------------|-------------------|-------------------|
| A021 - Home & Community Services | | | | | | | | | | | |
| A021 | 2110 | | Fees Zoning Applications | 4,000 | 3,000 | 2,500 | 2,500 | 2,500 | 3,000 | 3,000 | 3,000 |
| A021 | 2115 | | Fees Planning Board | 1,250 | 1,250 | 2,500 | 2,500 | 1,000 | 1,000 | 2,000 | 2,000 |
| A021 | 2122 | | Fees Sewer Connection | 34,050 | 34,050 | 34,050 | 34,050 | - | 34,050 | 34,050 | 34,050 |
| A021 | 2165 | | Fees - E.T.P.A. | 625 | - | 260 | 260 | - | 625 | 500 | 500 |
| TOTAL ORG A021 | | | | 39,925 | 38,300 | 39,310 | 39,310 | 3,500 | 38,675 | 39,550 | 39,550 |
| A022 - General/Public Safety | | | | | | | | | | | |
| A022 | 2260 | | Police Selective Enforcement | - | - | 6,000 | 6,000 | - | - | - | - |
| TOTAL ORG A022 | | | | - | - | 6,000 | 6,000 | - | - | - | - |
| A023 - Intergovernmental Charges | | | | | | | | | | | |
| A023 | 2302 | | Charges Snow Removal | 31,838 | 19,693 | 25,000 | 25,000 | 19,133 | 25,000 | 25,000 | 25,000 |
| TOTAL ORG A023 | | | | 31,838 | 19,693 | 25,000 | 25,000 | 19,133 | 25,000 | 25,000 | 25,000 |
| A024 - Use of Money & Property | | | | | | | | | | | |
| A024 | 2401 | | Interest & Earnings | 86,480 | 81,564 | 70,000 | 70,000 | 7,090 | 8,000 | 8,000 | 8,000 |
| A024 | 2410 | LakeS | Rental of Real Property-LakeSt | 12,000 | 10,000 | 12,000 | 12,000 | 10,000 | 12,000 | 12,000 | 12,000 |
| A024 | 2410 | Rec | Rental of Real Property - Rec | 490 | 490 | 300 | 300 | - | - | 300 | 300 |
| A024 | 2415 | | Rental of Real Prop (Wireless) | 196,925 | 189,759 | 206,957 | 206,957 | 192,481 | 207,067 | 146,243 | 174,243 |
| TOTAL ORG A024 | | | | 295,895 | 281,814 | 289,257 | 289,257 | 209,571 | 227,067 | 166,543 | 194,543 |
| A025 - Licenses & Permits | | | | | | | | | | | |
| A025 | 2501 | | Licenses-Business,Taxi,Peddler | 950 | 950 | 500 | 500 | - | - | 300 | 300 |
| A025 | 2503 | | LicensesCabaret,Amusement,Film | 750 | 750 | 500 | 500 | - | - | 500 | 500 |
| A025 | 2560 | | Street Opening Permits | 28,100 | 24,200 | 12,000 | 12,000 | 17,450 | 18,450 | 12,000 | 12,000 |
| A025 | 2590 | | Licenses Permits -Plumbing,etc | 25,285 | 22,130 | 15,000 | 15,000 | 20,250 | 22,000 | 20,000 | 20,000 |
| TOTAL ORG A025 | | | | 55,085 | 48,030 | 28,000 | 28,000 | 37,700 | 40,450 | 32,800 | 32,800 |
| A026 - Fines & Forfeitures | | | | | | | | | | | |
| A026 | 2610 | | Fines & Forfeited Bail | 42,200 | 41,077 | 45,000 | 45,000 | 16,298 | 21,000 | 30,000 | 30,000 |
| A026 | 2610 | Prkng | Fines - Parking | 286,607 | 251,907 | 245,000 | 245,000 | 80,036 | 100,000 | 175,000 | 185,000 |
| TOTAL ORG A026 | | | | 328,807 | 292,984 | 290,000 | 290,000 | 96,334 | 121,000 | 205,000 | 215,000 |



VILLAGE OF PLEASANTVILLE FYE 2022 TENTATIVE BUDGET REVENUES

FUND A - GENERAL FUND

| ORG | OBJ | PROJ | DESCRIPTION | 2020 ACTUAL | 2020 MARCH | 2021 ADOPTED | 2021 REVISED | 2021 YTD | 2021 PROJECTED | 2022 REQUESTED | 2022 TENTATIVE |
|---|------|-------|--------------------------------|----------------|----------------|-----------------|-----------------|----------------|-------------------|-------------------|-------------------|
| A0261 - Sale of Property/Comp for Loss | | | | | | | | | | | |
| A0261 | 2655 | | Sale of Minor Items | 1,681 | 893 | 1,000 | 1,000 | - | - | - | - |
| A0261 | 2665 | | Sale of Equipment | - | - | - | - | 16,137 | 16,136 | - | - |
| A0261 | 2668 | Fire | Sale of Unleaded/Diesel-Fire | 6,783 | 4,673 | 8,500 | 8,500 | 3,266 | 6,500 | 8,000 | 8,000 |
| A0261 | 2668 | Schl | Sale of Unleaded/Diesel-School | 1,811 | 1,390 | 3,200 | 3,200 | 1,090 | 2,000 | 1,500 | 1,500 |
| A0261 | 2680 | | Insurance Recoveries-Prop Dmg. | 43,670 | 43,560 | - | 11,790 | 12,906 | 12,905 | - | - |
| A0261 | 2681 | | Insurance Recoveries-WrkrComp | 10,275 | 10,275 | - | - | 11,194 | 11,194 | - | - |
| TOTAL ORG A0261 | | | | 64,220 | 60,790 | 12,700 | 24,490 | 44,592 | 48,735 | 9,500 | 9,500 |
| A027 - Miscellaneous | | | | | | | | | | | |
| A027 | 2701 | | Refund Prior Year Expenditures | 13,111 | 8,044 | - | - | 8,887 | 8,886 | - | - |
| A027 | 2750 | | Aim-Related Payments | 50,999 | - | 50,999 | 50,999 | - | 50,999 | 50,999 | 50,999 |
| A027 | 2770 | | Miscellaneous Revenue | 12,693 | 7,772 | 3,000 | 3,000 | 1,399 | 1,398 | - | - |
| A027 | 2774 | | Health Ins - Employee Contrib | 111,021 | 89,826 | 121,210 | 121,210 | 90,559 | 112,150 | 120,520 | 120,520 |
| A027 | 2776 | | Health Ins - Retirees' Contrib | 38,280 | 32,883 | 37,080 | 37,080 | 39,001 | 45,300 | 37,370 | 37,370 |
| A027 | 2777 | | Dental/Vision Retirees Contrib | 38,421 | 33,639 | 40,736 | 40,736 | 35,414 | 39,540 | 40,709 | 40,709 |
| A027 | 2778 | | Dental/Vision Employee Contrib | 32,919 | 26,580 | 33,760 | 33,760 | 26,420 | 32,580 | 33,630 | 33,630 |
| TOTAL ORG A027 | | | | 297,444 | 198,744 | 286,785 | 286,785 | 201,679 | 290,853 | 283,228 | 283,228 |
| A030 - State Aid | | | | | | | | | | | |
| A030 | 3005 | | Mortgage Tax | 166,237 | 113,173 | 125,000 | 125,000 | 77,429 | 125,000 | 125,000 | 125,000 |
| A030 | 3021 | JCP20 | State Aid - Court Facilities | 7,887 | 7,887 | - | - | - | - | - | - |
| A030 | 3021 | JCP21 | JCP21 StAid-Court PPE+OfficeEq | - | - | - | 2,144 | 2,145 | 2,144 | - | - |
| A030 | 3388 | | State Aid -OthPubSafety-Police | 7,004 | 2,900 | - | - | 3,591 | 3,591 | 4,000 | 4,000 |
| A030 | 3397 | DCJ20 | DCJS State Grant/Police Equip | 5,000 | 5,000 | - | - | - | - | - | - |
| TOTAL ORG A030 | | | | 186,127 | 128,960 | 125,000 | 127,144 | 83,165 | 130,735 | 129,000 | 129,000 |
| A035 - St.Aid - Transportation | | | | | | | | | | | |
| A035 | 3589 | | StateAid -Other Transportation | 17,854 | 17,854 | - | - | 14,283 | 14,283 | - | - |
| TOTAL ORG A035 | | | | 17,854 | 17,854 | - | - | 14,283 | 14,283 | - | - |
| A043 - Fed Aid: Other Public Safety | | | | | | | | | | | |
| A043 | 4389 | DOJ20 | DOJ Fed Grant/Police Vests | 1,683 | 1,683 | - | - | - | - | - | - |
| TOTAL ORG A043 | | | | 1,683 | 1,683 | - | - | - | - | - | - |



**VILLAGE OF PLEASANTVILLE
FYE 2022 TENTATIVE BUDGET
REVENUES**

FUND A - GENERAL FUND

| ORG | OBJ | PROJ | DESCRIPTION | 2020 ACTUAL | 2020 MARCH | 2021 ADOPTED | 2021 REVISED | 2021 YTD | 2021 PROJECTED | 2022 REQUESTED | 2022 TENTATIVE |
|---------------------------------------|------|------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| A044 - Fed Aid - Public Health | | | | | | | | | | | |
| A044 | 4401 | DFC | Fed Aid: Public Health | 113,314 | 83,662 | - | 49,832 | 37,074 | 73,218 | - | - |
| | | | TOTAL ORG A044 | 113,314 | 83,662 | - | 49,832 | 37,074 | 73,218 | - | - |
| A050 - Interfund Transfer | | | | | | | | | | | |
| A050 | 5033 | | Transfer In- From Water Fund | 100,000 | - | 350,000 | 350,000 | - | 200,000 | 350,000 | 300,000 |
| A050 | 5034 | | Transfer In- From Capital Fund | 7,632 | 6,540 | - | - | 2,045 | 2,045 | - | - |
| | | | TOTAL ORG A050 | 107,632 | 6,540 | 350,000 | 350,000 | 2,045 | 202,045 | 350,000 | 300,000 |
| TOTAL FUND A | | | | 16,911,817 | 15,903,260 | 16,295,698 | 16,374,954 | 14,271,008 | 15,082,193 | 16,019,260 | 15,996,399 |



**VILLAGE OF PLEASANTVILLE
FYE 2022 TENTATIVE BUDGET
EXPENDITURES**

FUND F - WATER FUND

| ORG | OBJ | PROJ | DESCRIPTION | 2020 ACTUAL | 2020 MARCH | 2021 ADOPTED | 2021 REVISED | 2021 ACT + ENC YTD | 2021 PROJECTED | 2022 REQUESTED | 2022 TENTATIVE |
|--|-----|------|--------------------------------|----------------|---------------|-----------------|-----------------|--------------------------|-------------------|-------------------|-------------------|
| F1380 - Fiscal Agent Fees | | | | | | | | | | | |
| F1380 | 400 | | Fiscal Agent Fees-Misc Charges | 948 | 948 | 1,500 | 1,500 | 724 | 725 | 1,500 | 1,500 |
| | | | TOTAL ORG F1380 | 948 | 948 | 1,500 | 1,500 | 724 | 725 | 1,500 | 1,500 |
| F1420 - Law | | | | | | | | | | | |
| F1420 | 400 | | Law Contractual Services | 1,648 | 495 | 10,000 | 10,000 | 5,595 | 7,000 | 10,000 | 10,000 |
| | | | TOTAL ORG F1420 | 1,648 | 495 | 10,000 | 10,000 | 5,595 | 7,000 | 10,000 | 10,000 |
| F1670 - Central Printing & Mailing | | | | | | | | | | | |
| F1670 | 406 | | Postage Supplies | 150 | 150 | 270 | 270 | 145 | 270 | 300 | 300 |
| F1670 | 407 | | Maintenance/Maint. Contracts | 923 | 693 | 924 | 924 | 693 | 924 | 924 | 924 |
| F1670 | 447 | | Postage Expense | 7,066 | 6,229 | 8,000 | 8,000 | 5,631 | 7,000 | - | - |
| | | | TOTAL ORG F1670 | 8,139 | 7,072 | 9,194 | 9,194 | 6,469 | 8,194 | 1,224 | 1,224 |
| F1681 - Central Technology Imprv/Maint | | | | | | | | | | | |
| F1681 | 406 | | Supplies | - | - | 300 | - | - | - | 300 | 300 |
| F1681 | 481 | | LightPath -High Speed + E-mail | 3,874 | 3,605 | 5,000 | 5,000 | 3,663 | 4,068 | 4,225 | 4,225 |
| F1681 | 482 | | Website Expense | 1,800 | 1,800 | 2,000 | 2,000 | 1,860 | 1,860 | 2,823 | 2,823 |
| F1681 | 484 | | Telephone - Mobile Telephones | 2,809 | 2,124 | 3,000 | 3,000 | 2,114 | 2,840 | 3,000 | 3,000 |
| F1681 | 485 | | Consulting Services | 2,234 | 1,800 | 2,000 | 3,800 | 3,091 | 4,000 | 5,000 | 5,000 |
| | | | TOTAL ORG F1681 | 10,717 | 9,329 | 12,300 | 13,800 | 10,728 | 12,768 | 15,348 | 15,348 |
| F1910 - Unallocated Insurance | | | | | | | | | | | |
| F1910 | 400 | | Unallocated Insurance | 74,483 | 74,483 | 75,000 | 75,000 | 57,978 | 61,175 | 60,000 | 60,000 |
| | | | TOTAL ORG F1910 | 74,483 | 74,483 | 75,000 | 75,000 | 57,978 | 61,175 | 60,000 | 60,000 |
| F1950 - Taxes on Vill Property | | | | | | | | | | | |
| F1950 | 400 | | Taxes on Village Property | 2,689 | - | 2,800 | 2,800 | - | 2,800 | 2,800 | 2,800 |
| | | | TOTAL ORG F1950 | 2,689 | - | 2,800 | 2,800 | - | 2,800 | 2,800 | 2,800 |
| F1980 - MTA PR Tax Payment | | | | | | | | | | | |
| F1980 | 400 | | MTA PR Tax Payment | 2,116 | 1,704 | 2,600 | 2,600 | 1,827 | 2,450 | 2,600 | 2,600 |
| | | | TOTAL ORG F1980 | 2,116 | 1,704 | 2,600 | 2,600 | 1,827 | 2,450 | 2,600 | 2,600 |
| F1990 - Contingent Account | | | | | | | | | | | |
| F1990 | 400 | | Contingent Account | - | - | 59,306 | 57,806 | - | - | 50,000 | 50,000 |
| | | | TOTAL ORG F1990 | - | - | 59,306 | 57,806 | - | - | 50,000 | 50,000 |



**VILLAGE OF PLEASANTVILLE
FYE 2022 TENTATIVE BUDGET
EXPENDITURES**

FUND F - WATER FUND

| ORG | OBJ | PROJ | DESCRIPTION | 2020 ACTUAL | 2020 MARCH | 2021 ADOPTED | 2021 REVISED | 2021 ACT + ENC YTD | 2021 PROJECTED | 2022 REQUESTED | 2022 TENTATIVE |
|--|-----|------|-------------------------------|----------------|----------------|-----------------|-----------------|--------------------------|-------------------|-------------------|-------------------|
| F8310 - Water Administration | | | | | | | | | | | |
| F8310 | 100 | | PS Full-time | 317,833 | 256,532 | 321,920 | 321,920 | 262,433 | 324,980 | 330,940 | 330,940 |
| F8310 | 105 | | Water Administration Overtime | 86 | - | - | - | - | - | - | - |
| F8310 | 109 | | Vacation Buy-Back | 3,437 | 3,437 | 3,810 | 3,810 | 2,986 | 3,810 | 3,890 | 3,890 |
| F8310 | 403 | | Conference/Training | - | - | 500 | 500 | 90 | 90 | 500 | 500 |
| F8310 | 403 | Fin | Conference/Training | 953 | 1,538 | 3,000 | 2,700 | 161 | 500 | 2,000 | 2,000 |
| F8310 | 406 | | Supplies | 227 | 227 | 1,750 | - | - | 1,500 | 1,750 | 1,750 |
| F8310 | 406 | Fin | Supplies | 1,557 | 1,337 | 2,000 | 2,000 | 1,685 | 2,000 | 2,000 | 2,000 |
| F8310 | 407 | Fin | Maintenance/Maint. Contracts | - | - | 350 | 350 | 206 | 300 | 250 | 250 |
| F8310 | 410 | | Printing | 2,158 | 2,158 | 2,500 | 2,500 | 2,235 | 2,235 | 2,500 | 2,500 |
| F8310 | 410 | Fin | Printing | 1,641 | 1,092 | 1,700 | 2,000 | 1,718 | 2,000 | 1,900 | 1,900 |
| F8310 | 419 | | Auditing Service | 10,824 | 10,824 | 10,825 | 10,825 | 10,824 | 10,824 | 10,825 | 10,825 |
| F8310 | 425 | Fin | Outside Service | 1,193 | 1,193 | 1,900 | 1,900 | 1,847 | 1,900 | 2,000 | 2,000 |
| F8310 | 442 | | Copy Machine | - | - | - | - | - | - | 114 | 114 |
| F8310 | 473 | | Dues & Subscriptions | 587 | 288 | 650 | 637 | 509 | 637 | 650 | 650 |
| F8310 | 473 | Fin | Dues & Subscriptions | 153 | 153 | 175 | 175 | 132 | 132 | 175 | 175 |
| F8310 | 475 | | CDL & Physicals | 272 | 182 | 400 | 413 | 413 | 413 | 540 | 540 |
| F8310 | 488 | | Software Support/Expense | 1,500 | 1,500 | 2,100 | 2,100 | - | 2,550 | 11,500 | 4,500 |
| F8310 | 488 | Fin | Software Support/Expense | 18,342 | 13,757 | 18,350 | 18,350 | 13,757 | 18,350 | 18,350 | 18,350 |
| F8310 | 490 | Fin | Bank Fees | - | - | 4,600 | 4,600 | - | - | 4,600 | 4,600 |
| TOTAL ORG F8310 | | | | 360,763 | 294,217 | 376,530 | 374,780 | 298,995 | 372,221 | 394,484 | 387,484 |
| F8320 - Water Supply, Power & Pumping | | | | | | | | | | | |
| F8320 | 405 | | Telephone | 372 | 292 | 600 | 600 | 400 | 500 | 600 | 600 |
| F8320 | 406 | | Supplies | - | - | 3,000 | 1,128 | - | 1,000 | 1,000 | 1,000 |
| F8320 | 415 | | Utilities | 16,120 | 11,715 | 20,000 | 16,875 | 12,158 | 15,000 | 15,000 | 15,000 |
| F8320 | 416 | | Fuel (Natural Gas) | 452 | 377 | 600 | 600 | 529 | 600 | 600 | 600 |
| F8320 | 417 | | Repairs & Maintenance | - | - | - | 3,925 | 3,924 | 3,925 | 3,000 | 3,000 |
| F8320 | 425 | | Outside Service | 5,968 | 4,462 | 8,000 | 8,000 | 4,466 | 6,000 | 6,000 | 6,000 |
| F8320 | 447 | | Postage Expense | 932 | 932 | 980 | 980 | 932 | 980 | 1,000 | 1,000 |
| F8320 | 488 | | Software Support/Expense | 7,990 | 7,990 | 2,500 | 2,500 | - | - | 1,500 | 1,500 |
| TOTAL ORG F8320 | | | | 31,835 | 25,768 | 35,680 | 34,608 | 22,409 | 28,005 | 28,700 | 28,700 |



**VILLAGE OF PLEASANTVILLE
FYE 2022 TENTATIVE BUDGET
EXPENDITURES**

FUND F - WATER FUND

| ORG | OBJ | PROJ | DESCRIPTION | 2020 ACTUAL | 2020 MARCH | 2021 ADOPTED | 2021 REVISED | 2021 ACT + ENC YTD | 2021 PROJECTED | 2022 REQUESTED | 2022 TENTATIVE |
|---|-----|------|--------------------------------|----------------|----------------|-----------------|-----------------|--------------------------|-------------------|-------------------|-------------------|
| F8330 - Water Purification | | | | | | | | | | | |
| F8330 | 406 | | Supplies | 3,595 | 787 | 3,200 | 1,825 | 1,525 | 2,500 | 2,500 | 2,500 |
| F8330 | 407 | | Maintenance/Maint. Contracts | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,200 | 3,200 |
| F8330 | 448 | | Lab Testing Fees | 8,192 | 5,372 | 12,000 | 12,000 | 5,296 | 9,000 | 8,000 | 8,000 |
| TOTAL ORG F8330 | | | | 14,787 | 9,159 | 18,200 | 16,825 | 9,821 | 14,500 | 13,700 | 13,700 |
| F8340 - Water Transportation & Distrib | | | | | | | | | | | |
| F8340 | 100 | | PS Full-time | 259,922 | 209,934 | 265,710 | 265,710 | 214,601 | 265,710 | 271,750 | 271,750 |
| F8340 | 101 | | PS Part-time | - | - | 3,000 | - | - | - | - | - |
| F8340 | 105 | | Water Trans & Distr Overtime | 24,565 | 17,642 | 20,000 | 43,000 | 42,282 | 44,223 | 34,000 | 34,000 |
| F8340 | 109 | | Vacation Buy-Back | 1,483 | 1,483 | 3,140 | 3,140 | 1,516 | 3,140 | 3,220 | 3,220 |
| F8340 | 200 | | Equipment | 13,950 | 13,950 | - | 32,550 | 32,550 | 32,550 | - | - |
| F8340 | 406 | | Supplies | 3,143 | 15,805 | 18,000 | 27,642 | 27,641 | 28,000 | 24,000 | 24,000 |
| F8340 | 407 | | Maintenance/Maint. Contracts | 6,471 | 3,813 | 3,000 | 3,000 | 2,363 | 2,363 | 2,000 | 2,000 |
| F8340 | 420 | | Vehicle Repair & Maintenance | 3,480 | 3,037 | 7,000 | 5,891 | 2,775 | 5,000 | 4,000 | 4,000 |
| F8340 | 422 | | Gas & Diesel | 3,239 | 2,864 | 5,000 | 5,000 | 3,496 | 3,500 | 4,000 | 4,000 |
| F8340 | 425 | | Outside Service | 37,800 | 26,575 | 45,000 | 92,038 | 86,817 | 90,000 | 25,000 | 25,000 |
| F8340 | 430 | | Patching Material | 741 | 741 | 12,000 | 12,600 | 12,170 | 12,600 | 12,000 | 12,000 |
| F8340 | 444 | | Uniforms | 2,197 | 1,573 | 2,500 | 2,500 | 1,273 | 2,500 | 2,600 | 2,600 |
| F8340 | 444 | ANSI | CSEA ANSI Jackets | 300 | 300 | - | - | - | - | 300 | 300 |
| F8340 | 446 | | Meter Maintenance | 48,011 | 32,246 | 35,000 | 26,000 | 11,150 | 22,000 | 35,000 | 35,000 |
| F8340 | 449 | | Hydrant Repair | 2,709 | 251 | 12,000 | 3,200 | - | 3,200 | 12,000 | 12,000 |
| F8340 | 481 | | LightPath -High Speed + E-mail | - | - | - | 826 | 613 | 826 | 1,400 | 1,400 |
| TOTAL ORG F8340 | | | | 408,010 | 330,213 | 431,350 | 523,097 | 439,247 | 515,612 | 431,270 | 431,270 |
| F8345 - Filtration Plant Variable | | | | | | | | | | | |
| F8345 | 400 | | Contractual Services | 777,370 | 542,932 | 858,090 | 858,090 | 598,430 | 858,090 | 857,000 | 857,000 |
| TOTAL ORG F8345 | | | | 777,370 | 542,932 | 858,090 | 858,090 | 598,430 | 858,090 | 857,000 | 857,000 |
| F8346 - Filtration Plant Fixed | | | | | | | | | | | |
| F8346 | 400 | | Contractual Services | 579,895 | 387,412 | 577,500 | 577,500 | 384,967 | 577,500 | 589,500 | 589,500 |
| TOTAL ORG F8346 | | | | 579,895 | 387,412 | 577,500 | 577,500 | 384,967 | 577,500 | 589,500 | 589,500 |
| F9010 - Employees State Retirement Sys | | | | | | | | | | | |
| F9010 | 800 | | Employees State Retirement Sys | 85,255 | 86,122 | 102,450 | 102,450 | 95,674 | 102,450 | 106,920 | 109,537 |
| TOTAL ORG F9010 | | | | 85,255 | 86,122 | 102,450 | 102,450 | 95,674 | 102,450 | 106,920 | 109,537 |



**VILLAGE OF PLEASANTVILLE
FYE 2022 TENTATIVE BUDGET
EXPENDITURES**

FUND F - WATER FUND

| ORG | OBJ | PROJ | DESCRIPTION | 2020 ACTUAL | 2020 MARCH | 2021 ADOPTED | 2021 REVISED | 2021 ACT + ENC YTD | 2021 PROJECTED | 2022 REQUESTED | 2022 TENTATIVE |
|---|-----|------|--------------------------------|----------------|----------------|-----------------|-----------------|--------------------------|-------------------|-------------------|-------------------|
| F9030 - Social Security | | | | | | | | | | | |
| F9030 | 800 | | Emp Benefit - Social Security | 36,629 | 29,266 | 42,900 | 42,900 | 31,428 | 42,900 | 43,900 | 43,900 |
| | | | TOTAL ORG F9030 | 36,629 | 29,266 | 42,900 | 42,900 | 31,428 | 42,900 | 43,900 | 43,900 |
| F9035 - Medicare | | | | | | | | | | | |
| F9035 | 800 | | Employee Benefit - Medicare | 8,842 | 7,120 | 10,700 | 10,700 | 7,642 | 9,900 | 11,300 | 11,300 |
| | | | TOTAL ORG F9035 | 8,842 | 7,120 | 10,700 | 10,700 | 7,642 | 9,900 | 11,300 | 11,300 |
| F9040 - Workers Compensation | | | | | | | | | | | |
| F9040 | 800 | | Employee Benefit -Workers Comp | 48,000 | 48,000 | 40,000 | 40,000 | 40,000 | 40,000 | 35,000 | 35,000 |
| | | | TOTAL ORG F9040 | 48,000 | 48,000 | 40,000 | 40,000 | 40,000 | 40,000 | 35,000 | 35,000 |
| F9045 - Life Insurance | | | | | | | | | | | |
| F9045 | 800 | | Emp Benefit - Life Insurance | 1,142 | 948 | 1,230 | 1,230 | 948 | 1,150 | 1,230 | 1,230 |
| | | | TOTAL ORG F9045 | 1,142 | 948 | 1,230 | 1,230 | 948 | 1,150 | 1,230 | 1,230 |
| F9055 - Disability Insurance | | | | | | | | | | | |
| F9055 | 800 | | Employee Benefit - Disability | 1,484 | 1,190 | 1,760 | 1,760 | 1,141 | 1,420 | 1,500 | 1,500 |
| | | | TOTAL ORG F9055 | 1,484 | 1,190 | 1,760 | 1,760 | 1,141 | 1,420 | 1,500 | 1,500 |
| F9060 - Hospital & Medical Insurance | | | | | | | | | | | |
| F9060 | 800 | | Emp Benefit - Hospital/Medical | 181,172 | 151,787 | 198,950 | 198,950 | 159,928 | 177,610 | 198,950 | 198,950 |
| F9060 | 805 | | Medicare Reimbursement | 15,211 | 12,571 | 19,690 | 19,690 | 13,568 | 16,460 | 20,690 | 20,690 |
| | | | TOTAL ORG F9060 | 196,383 | 164,359 | 218,640 | 218,640 | 173,496 | 194,070 | 219,640 | 219,640 |
| F9065 - Dental & Vision | | | | | | | | | | | |
| F9065 | 800 | | Emp Benefit - Dental & Vision | 12,125 | 10,102 | 12,430 | 12,430 | 10,196 | 12,280 | 13,690 | 13,690 |
| | | | TOTAL ORG F9065 | 12,125 | 10,102 | 12,430 | 12,430 | 10,196 | 12,280 | 13,690 | 13,690 |
| F9066 - Employee Assistance Service | | | | | | | | | | | |
| F9066 | 800 | | Employee Assistance Program | 288 | 288 | 180 | 180 | - | 180 | 180 | 180 |
| | | | TOTAL ORG F9066 | 288 | 288 | 180 | 180 | - | 180 | 180 | 180 |
| F9710 - Serial Bonds | | | | | | | | | | | |
| F9710 | 600 | | Principal/Transfer Out | 340,136 | 340,136 | 351,546 | 351,546 | 351,546 | 351,546 | 307,963 | 307,963 |
| F9710 | 700 | | Interest/Transfer Out | 91,145 | 91,145 | 81,514 | 81,514 | 81,512 | 81,514 | 72,684 | 72,684 |
| | | | TOTAL ORG F9710 | 431,281 | 431,281 | 433,060 | 433,060 | 433,058 | 433,060 | 380,647 | 380,647 |



**VILLAGE OF PLEASANTVILLE
FYE 2022 TENTATIVE BUDGET
EXPENDITURES**

FUND F - WATER FUND

| ORG | OBJ | PROJ | DESCRIPTION | 2020 ACTUAL | 2020 MARCH | 2021 ADOPTED | 2021 REVISED | 2021 ACT + ENC YTD | 2021 PROJECTED | 2022 REQUESTED | 2022 TENTATIVE |
|---|-----|------|-------------------------------|------------------|------------------|------------------|------------------|--------------------------|-------------------|-------------------|-------------------|
| F9901 - Interfund Transfers | | | | | | | | | | | |
| F9901 | 902 | | Interfund Transfer To General | 100,000 | - | 350,000 | 350,000 | - | - | 350,000 | 300,000 |
| | | | TOTAL ORG F9901 | 100,000 | - | 350,000 | 350,000 | - | - | 350,000 | 300,000 |
| F9950 - Transfer to Capital Fund | | | | | | | | | | | |
| F9950 | 901 | | Transfer To Capital | - | - | - | 36,150 | 36,150 | 36,150 | 75,000 | 75,000 |
| | | | TOTAL ORG F9950 | - | - | - | 36,150 | 36,150 | 36,150 | 75,000 | 75,000 |
| | | | TOTAL FUND F | 3,194,831 | 2,462,407 | 3,683,400 | 3,807,100 | 2,666,923 | 3,334,600 | 3,697,133 | 3,642,750 |



VILLAGE OF PLEASANTVILLE FYE 2022 TENTATIVE BUDGET REVENUES

FUND F - WATER FUND

| ORG | OBJ | PROJ | DESCRIPTION | 2020 ACTUAL | 2020 MARCH | 2021 ADOPTED | 2021 REVISED | 2021 YTD | 2021 PROJECTED | 2022 REQUESTED | 2022 TENTATIVE |
|---|------|------|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| F021 - Home & Community Services | | | | | | | | | | | |
| F021 | 2139 | | Bulk Water Sales | 208,203 | 158,144 | 190,000 | 190,000 | 149,453 | 190,000 | 190,000 | 190,000 |
| F021 | 2140 | | Res-Metered Sales | 1,741,329 | 1,499,150 | 1,730,000 | 1,730,000 | 1,546,988 | 1,750,000 | 1,740,000 | 1,740,000 |
| F021 | 2141 | | Non-Res Metered Sales | 507,999 | 458,135 | 490,000 | 490,000 | 510,903 | 540,000 | 490,000 | 490,000 |
| F021 | 2142 | | Res-Ready to Serve | 730,418 | 604,439 | 732,000 | 732,000 | 606,699 | 732,000 | 732,000 | 732,000 |
| F021 | 2143 | | Non-Res Ready to Serve | 170,429 | 146,622 | 170,580 | 170,580 | 146,693 | 170,500 | 170,580 | 170,580 |
| F021 | 2144 | | Res Repair | 7,395 | 7,395 | 500 | 500 | - | - | - | - |
| F021 | 2145 | | Non-Res Repair | 20,553 | 9,453 | 12,000 | 37,000 | 59,514 | 59,513 | 15,000 | 15,000 |
| F021 | 2148 | | Water Penalties | 67,778 | 50,618 | 60,000 | 60,000 | 46,816 | 57,000 | 60,000 | 60,000 |
| F021 | 2150 | | Sprinkler System | 81,584 | 67,544 | 81,000 | 81,000 | 69,312 | 85,000 | 89,000 | 89,000 |
| F021 | 2151 | | Cross Connection Fee/RPV | 2,500 | 2,500 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| F021 | 2152 | | Meter-Remove/Install/Test/Repl | 4,336 | 4,086 | 2,500 | 2,500 | 5,450 | 5,450 | 4,000 | 4,000 |
| F021 | 2153 | | Service On/Off/Discontinue | 2,875 | 2,275 | 2,500 | 2,500 | 2,550 | 2,550 | 2,500 | 2,500 |
| F021 | 2154 | | Special/Final Read | 5,250 | 4,700 | 4,000 | 4,000 | 4,050 | 4,200 | 4,000 | 4,000 |
| F021 | 2155 | | Water Taps | 7,645 | 7,645 | 1,500 | 1,500 | 4,725 | 4,725 | 2,000 | 2,000 |
| TOTAL ORG F021 | | | | 3,558,293 | 3,022,705 | 3,477,780 | 3,502,780 | 3,154,353 | 3,602,138 | 3,500,280 | 3,500,280 |
| F024 - Use of Money & Property | | | | | | | | | | | |
| F024 | 2401 | | Interest & Earnings | 11,315 | 10,389 | 6,000 | 6,000 | 1,107 | 1,250 | 1,250 | 1,250 |
| F024 | 2414 | | Hydrant Rental | 93,492 | 93,492 | 94,900 | 94,900 | 95,192 | 95,192 | 95,580 | 95,580 |
| TOTAL ORG F024 | | | | 104,806 | 103,881 | 100,900 | 100,900 | 96,299 | 96,442 | 96,830 | 96,830 |
| F0261 - Sale of Property/Comp for Loss | | | | | | | | | | | |
| F0261 | 2650 | | Sales of Scrap/Excess Material | 497 | 497 | 200 | 200 | - | - | - | - |
| F0261 | 2665 | | Sale of Equipment | - | - | - | - | 3,650 | 3,650 | - | - |
| F0261 | 2680 | | Insurance Recoveries-Prop Dmg. | - | - | - | - | 4,675 | 4,675 | - | - |
| F0261 | 2690 | | Other Compensation for Loss | 1,090 | 1,090 | - | - | - | - | - | - |
| TOTAL ORG F0261 | | | | 1,587 | 1,587 | 200 | 200 | 8,325 | 8,325 | - | - |
| F027 - Miscellaneous | | | | | | | | | | | |
| F027 | 2770 | | Miscellaneous Revenue | 460 | 400 | - | - | 1,175 | 1,182 | - | - |
| F027 | 2774 | | Health Ins - Employee Contrib | 11,499 | 9,292 | 12,370 | 12,370 | 9,529 | 11,930 | 12,640 | 12,640 |
| TOTAL ORG F027 | | | | 11,959 | 9,692 | 12,370 | 12,370 | 10,704 | 13,112 | 12,640 | 12,640 |
| TOTAL FUND F | | | | 3,676,646 | 3,137,865 | 3,591,250 | 3,616,250 | 3,269,681 | 3,720,017 | 3,609,750 | 3,609,750 |



**VILLAGE OF PLEASANTVILLE
FYE 2022 TENTATIVE BUDGET
EXPENDITURES**

FUND P - REFUSE FUND

| ORG | OBJ | PROJ | DESCRIPTION | 2020 ACTUAL | 2020 MARCH | 2021 ADOPTED | 2021 REVISED | 2021 ACT + ENC YTD | 2021 PROJECTED | 2022 REQUESTED | 2022 TENTATIVE |
|--|-----|------|--------------------------------|----------------|---------------|-----------------|-----------------|--------------------------|-------------------|-------------------|-------------------|
| P1380 - Fiscal Agent Fees | | | | | | | | | | | |
| P1380 | 400 | | Fiscal Agent Fees-Misc Charges | 985 | 985 | 3,000 | 3,000 | 855 | 900 | 3,000 | 3,000 |
| TOTAL ORG P1380 | | | | 985 | 985 | 3,000 | 3,000 | 855 | 900 | 3,000 | 3,000 |
| P1420 - Law | | | | | | | | | | | |
| P1420 | 400 | | Law Contractual Services | 1,036 | 1,036 | 3,000 | 3,000 | 1,643 | 1,643 | 3,000 | 3,000 |
| TOTAL ORG P1420 | | | | 1,036 | 1,036 | 3,000 | 3,000 | 1,643 | 1,643 | 3,000 | 3,000 |
| P1670 - Central Printing & Mailing | | | | | | | | | | | |
| P1670 | 406 | | Postage Supplies | 50 | 50 | 100 | 100 | 48 | 100 | 100 | 100 |
| P1670 | 407 | | Maintenance/Maint. Contracts | 308 | 231 | 315 | 315 | 231 | 315 | 315 | 315 |
| P1670 | 447 | | Postage Expense | 750 | 750 | 1,000 | 1,000 | 600 | 1,000 | 1,000 | 1,000 |
| TOTAL ORG P1670 | | | | 1,108 | 1,031 | 1,415 | 1,415 | 879 | 1,415 | 1,415 | 1,415 |
| P1681 - Central Technology Imprv/Maint | | | | | | | | | | | |
| P1681 | 481 | | LightPath -High Speed + E-mail | 972 | 936 | 1,200 | 1,200 | 977 | 1,031 | 1,068 | 1,068 |
| P1681 | 484 | | Telephone - Mobile Telephones | 1,127 | 852 | 1,200 | 1,200 | 868 | 1,163 | 1,250 | 1,250 |
| TOTAL ORG P1681 | | | | 2,099 | 1,789 | 2,400 | 2,400 | 1,845 | 2,194 | 2,318 | 2,318 |
| P1910 - Unallocated Insurance | | | | | | | | | | | |
| P1910 | 400 | | Unallocated Insurance | 29,145 | 29,145 | 30,000 | 30,000 | 22,687 | 30,000 | 30,000 | 30,000 |
| TOTAL ORG P1910 | | | | 29,145 | 29,145 | 30,000 | 30,000 | 22,687 | 30,000 | 30,000 | 30,000 |
| P1930 - Judgments & Claims | | | | | | | | | | | |
| P1930 | 400 | | Contractual Services | - | - | - | 472 | 471 | 472 | - | - |
| TOTAL ORG P1930 | | | | - | - | - | 472 | 471 | 472 | - | - |
| P1980 - MTA PR Tax Payment | | | | | | | | | | | |
| P1980 | 400 | | MTA PR Tax Payment | 1,513 | 1,224 | 1,850 | 1,850 | 1,257 | 1,675 | 1,850 | 1,850 |
| TOTAL ORG P1980 | | | | 1,513 | 1,224 | 1,850 | 1,850 | 1,257 | 1,675 | 1,850 | 1,850 |
| P1990 - Contingent Account | | | | | | | | | | | |
| P1990 | 400 | | Contingent Account | - | - | 35,000 | 33,945 | - | - | 35,000 | 35,000 |
| TOTAL ORG P1990 | | | | - | - | 35,000 | 33,945 | - | - | 35,000 | 35,000 |



**VILLAGE OF PLEASANTVILLE
FYE 2022 TENTATIVE BUDGET
EXPENDITURES**

FUND P - REFUSE FUND

| ORG | OBJ | PROJ | DESCRIPTION | 2020 ACTUAL | 2020 MARCH | 2021 ADOPTED | 2021 REVISED | 2021 ACT + ENC YTD | 2021 PROJECTED | 2022 REQUESTED | 2022 TENTATIVE |
|---|-----|------|--------------------------------|----------------|----------------|-----------------|-----------------|--------------------------|-------------------|-------------------|-------------------|
| P8160 - Sanitation | | | | | | | | | | | |
| P8160 | 100 | | PS Full-time | 416,487 | 336,339 | 426,885 | 426,885 | 344,921 | 427,182 | 437,875 | 437,875 |
| P8160 | 101 | | PS Part-time | 4,572 | 3,492 | 4,700 | 4,700 | 3,600 | 4,700 | 4,700 | 4,700 |
| P8160 | 105 | | Sanitation Overtime | 3,499 | 2,414 | 5,000 | 5,000 | 4,341 | 5,000 | 5,000 | 5,000 |
| P8160 | 108 | | Sick Bonus/Retirement Pay Out | 4,355 | 4,355 | 5,490 | 5,490 | 2,876 | 2,877 | 4,590 | 4,590 |
| P8160 | 109 | | Vacation Buy-Back | 2,154 | 2,154 | 4,410 | 4,410 | 2,026 | 4,410 | 4,520 | 4,520 |
| P8160 | 403 | Fin | Conference/Training | 318 | 513 | 1,000 | 1,000 | 54 | 400 | 800 | 800 |
| P8160 | 406 | | Supplies | 32,802 | 31,964 | 30,000 | 30,000 | 1,636 | 12,000 | 8,000 | 8,000 |
| P8160 | 406 | Fin | Supplies | 473 | 428 | 750 | 750 | 313 | 600 | 600 | 600 |
| P8160 | 407 | Fin | Maintenance/Maint. Contracts | - | - | 120 | 120 | 69 | 100 | 100 | 100 |
| P8160 | 410 | | Printing | 855 | 855 | 1,200 | 1,200 | 390 | 390 | 1,000 | 1,000 |
| P8160 | 410 | Fin | Printing | 364 | 97 | 325 | 325 | 40 | 325 | 350 | 350 |
| P8160 | 419 | | Auditing Service | 3,610 | 3,610 | 3,610 | 3,610 | 3,610 | 3,610 | 3,610 | 3,610 |
| P8160 | 420 | | Vehicle Repair & Maintenance | 61,464 | 51,647 | 55,000 | 55,000 | 19,147 | 40,000 | 55,000 | 55,000 |
| P8160 | 422 | | Gas & Diesel | 13,146 | 11,772 | 20,000 | 20,000 | 8,056 | 13,000 | 15,000 | 15,000 |
| P8160 | 425 | | Outside Service | 1,231 | 1,231 | 1,500 | 1,500 | 77 | 150 | 500 | 500 |
| P8160 | 425 | Fin | Outside Services | 398 | 398 | 700 | 700 | 286 | 400 | 600 | 600 |
| P8160 | 433 | | Dump Fees | 66,073 | 44,758 | 72,000 | 72,000 | 47,938 | 72,000 | 72,000 | 72,000 |
| P8160 | 442 | | Copy Machine | - | - | - | - | - | - | 38 | 38 |
| P8160 | 444 | | Uniforms | 2,635 | 2,205 | 2,800 | 2,800 | 1,618 | 2,800 | 2,800 | 2,800 |
| P8160 | 444 | ANSI | CSEA ANSI Jackets | 380 | 380 | - | - | - | - | 420 | 420 |
| P8160 | 458 | | Recycling/Composting | 3,208 | 2,406 | 5,500 | 5,500 | 3,208 | 4,200 | 3,000 | 3,000 |
| P8160 | 473 | | Dues & Subscriptions | 274 | 274 | 300 | 300 | 268 | 268 | 300 | 300 |
| P8160 | 473 | Fin | Dues & Subscriptions | 51 | 51 | 70 | 70 | 44 | 44 | 70 | 70 |
| P8160 | 475 | | CDL & Physicals | 272 | 182 | 500 | 500 | 413 | 500 | 640 | 640 |
| P8160 | 488 | | Software Support/Expense | 683 | 683 | 3,640 | 3,640 | 277 | 277 | 3,300 | 3,300 |
| P8160 | 488 | Fin | Software Support/Expense | 5,076 | 3,807 | 5,080 | 5,080 | 3,807 | 5,080 | 5,080 | 5,080 |
| P8160 | 490 | Fin | Bank Fees | - | - | 650 | 650 | - | - | 650 | 650 |
| TOTAL ORG P8160 | | | | 624,381 | 506,013 | 651,230 | 651,230 | 449,012 | 600,313 | 630,543 | 630,543 |
| P9010 - Employees State Retirement Sys | | | | | | | | | | | |
| P9010 | 800 | | Employees State Retirement Sys | 113,710 | 114,866 | 136,600 | 136,600 | 129,604 | 136,600 | 142,605 | 142,605 |
| TOTAL ORG P9010 | | | | 113,710 | 114,866 | 136,600 | 136,600 | 129,604 | 136,600 | 142,605 | 142,605 |



**VILLAGE OF PLEASANTVILLE
FYE 2022 TENTATIVE BUDGET
EXPENDITURES**

FUND P - REFUSE FUND

| ORG | OBJ | PROJ | DESCRIPTION | 2020 ACTUAL | 2020 MARCH | 2021 ADOPTED | 2021 REVISED | 2021 ACT + ENC YTD | 2021 PROJECTED | 2022 REQUESTED | 2022 TENTATIVE |
|--------------------------------------|-----|------|--------------------------------|----------------|---------------|-----------------|-----------------|--------------------------|-------------------|-------------------|-------------------|
| P9030 - Social Security | | | | | | | | | | | |
| P9030 | 800 | | Emp Benefit - Social Security | 26,815 | 21,620 | 31,300 | 31,300 | 22,177 | 30,000 | 31,800 | 31,800 |
| | | | TOTAL ORG P9030 | 26,815 | 21,620 | 31,300 | 31,300 | 22,177 | 30,000 | 31,800 | 31,800 |
| P9035 - Medicare | | | | | | | | | | | |
| P9035 | 800 | | Employee Benefit - Medicare | 6,363 | 5,148 | 7,250 | 7,250 | 5,284 | 7,000 | 7,500 | 7,500 |
| | | | TOTAL ORG P9035 | 6,363 | 5,148 | 7,250 | 7,250 | 5,284 | 7,000 | 7,500 | 7,500 |
| P9040 - Workers Compensation | | | | | | | | | | | |
| P9040 | 800 | | Employee Benefit -Workers Comp | 94,000 | 94,000 | 80,000 | 80,000 | 80,000 | 80,000 | 72,500 | 72,500 |
| | | | TOTAL ORG P9040 | 94,000 | 94,000 | 80,000 | 80,000 | 80,000 | 80,000 | 72,500 | 72,500 |
| P9045 - Life Insurance | | | | | | | | | | | |
| P9045 | 800 | | Emp Benefit - Life Insurance | 381 | 316 | 440 | 440 | 316 | 390 | 420 | 420 |
| | | | TOTAL ORG P9045 | 381 | 316 | 440 | 440 | 316 | 390 | 420 | 420 |
| P9055 - Disability Insurance | | | | | | | | | | | |
| P9055 | 800 | | Employee Benefit - Disability | 562 | 447 | 660 | 660 | 431 | 550 | 660 | 660 |
| | | | TOTAL ORG P9055 | 562 | 447 | 660 | 660 | 431 | 550 | 660 | 660 |
| P9060 - Hospital & Medical Insurance | | | | | | | | | | | |
| P9060 | 800 | | Emp Benefit - Hospital/Medical | 165,432 | 137,736 | 176,290 | 176,290 | 150,099 | 166,310 | 176,290 | 176,290 |
| P9060 | 805 | | Medicare Reimbursement | 4,486 | 3,701 | 6,360 | 6,360 | 4,276 | 5,180 | 7,540 | 7,540 |
| | | | TOTAL ORG P9060 | 169,919 | 141,437 | 182,650 | 182,650 | 154,375 | 171,490 | 183,830 | 183,830 |
| P9065 - Dental & Vision | | | | | | | | | | | |
| P9065 | 800 | | Emp Benefit - Dental & Vision | 10,127 | 8,435 | 10,400 | 10,400 | 8,524 | 10,270 | 11,300 | 11,300 |
| | | | TOTAL ORG P9065 | 10,127 | 8,435 | 10,400 | 10,400 | 8,524 | 10,270 | 11,300 | 11,300 |
| P9066 - Employee Assistance Service | | | | | | | | | | | |
| P9066 | 800 | | Employee Assistance Program | 234 | 234 | 180 | 180 | - | 180 | 180 | 180 |
| | | | TOTAL ORG P9066 | 234 | 234 | 180 | 180 | - | 180 | 180 | 180 |
| P9710 - Serial Bonds | | | | | | | | | | | |
| P9710 | 600 | | Principal/Transfer Out | 14,700 | 14,700 | 15,200 | 15,200 | 15,200 | 15,200 | 15,200 | 15,200 |
| P9710 | 700 | | Interest/Transfer Out | 4,049 | 4,049 | 3,751 | 3,751 | 3,750 | 3,751 | 3,447 | 3,447 |
| | | | TOTAL ORG P9710 | 18,749 | 18,749 | 18,951 | 18,951 | 18,950 | 18,951 | 18,647 | 18,647 |



**VILLAGE OF PLEASANTVILLE
FYE 2022 TENTATIVE BUDGET
EXPENDITURES**

FUND P - REFUSE FUND

| ORG | OBJ | PROJ | DESCRIPTION | 2020 ACTUAL | 2020 MARCH | 2021 ADOPTED | 2021 REVISED | 2021 ACT + ENC YTD | 2021 PROJECTED | 2022 REQUESTED | 2022 TENTATIVE |
|---|-----|------|-------------------------------|------------------|------------------|------------------|------------------|--------------------------|-------------------|-------------------|-------------------|
| P9730 - Bond Anticipations Notes | | | | | | | | | | | |
| P9730 | 620 | | BAN Princ Transfer To Capital | - | - | - | - | - | - | 5,000 | 5,000 |
| P9730 | 720 | | BAN Interest/Transfer Out | - | - | 1,904 | 2,487 | 2,486 | 2,487 | 765 | 765 |
| TOTAL ORG P9730 | | | | - | - | 1,904 | 2,487 | 2,486 | 2,487 | 5,765 | 5,765 |
| P9950 - Transfer to Capital Fund | | | | | | | | | | | |
| P9950 | 901 | | Transfer To Capital | 120,476 | 120,476 | - | - | - | - | - | - |
| TOTAL ORG P9950 | | | | 120,476 | 120,476 | - | - | - | - | - | - |
| TOTAL FUND P | | | | 1,221,602 | 1,066,950 | 1,198,230 | 1,198,230 | 900,797 | 1,096,530 | 1,182,333 | 1,182,333 |



**VILLAGE OF PLEASANTVILLE
FYE 2022 TENTATIVE BUDGET
REVENUES**

FUND P - REFUSE FUND

| ORG | OBJ | PROJ | DESCRIPTION | 2020 ACTUAL | 2020 MARCH | 2021 ADOPTED | 2021 REVISED | 2021 YTD | 2021 PROJECTED | 2022 REQUESTED | 2022 TENTATIVE |
|--|------|------|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| P010 - Real Property Taxes & Tax Item | | | | | | | | | | | |
| P010 | 1002 | | Special Refuse Tax | 1,140,262 | 1,140,262 | 1,162,000 | 1,162,000 | 1,162,080 | 1,162,559 | 1,164,803 | 1,164,803 |
| TOTAL ORG P010 | | | | 1,140,262 | 1,140,262 | 1,162,000 | 1,162,000 | 1,162,080 | 1,162,559 | 1,164,803 | 1,164,803 |
| P017 - Transportation | | | | | | | | | | | |
| P017 | 1711 | | Fees Recycling Glass/Metal | 3,064 | 2,773 | 5,500 | 5,500 | 4,863 | 5,200 | 5,000 | 5,000 |
| P017 | 1714 | | Fees Cloth/Tires | 184 | 143 | 140 | 140 | 141 | 140 | 140 | 140 |
| TOTAL ORG P017 | | | | 3,248 | 2,916 | 5,640 | 5,640 | 5,005 | 5,340 | 5,140 | 5,140 |
| P024 - Use of Money & Property | | | | | | | | | | | |
| P024 | 2401 | | Interest & Earnings | 10,872 | 10,556 | 6,500 | 6,500 | 986 | 1,050 | 1,050 | 1,050 |
| TOTAL ORG P024 | | | | 10,872 | 10,556 | 6,500 | 6,500 | 986 | 1,050 | 1,050 | 1,050 |
| P0261 - Sale of Property/Comp for Loss | | | | | | | | | | | |
| P0261 | 2655 | | Sale of Minor Items-Composting | 3,402 | 3,402 | - | - | 200 | 250 | 1,500 | 1,500 |
| P0261 | 2665 | | Sale of Equipment | - | - | - | - | 6,100 | 6,100 | - | - |
| TOTAL ORG P0261 | | | | 3,402 | 3,402 | - | - | 6,300 | 6,350 | 1,500 | 1,500 |
| P027 - Miscellaneous | | | | | | | | | | | |
| P027 | 2701 | | Refund Prior Year Expenditures | - | - | - | - | 4,251 | 6,984 | - | - |
| P027 | 2770 | | Miscellaneous Revenue | 10 | 10 | - | - | - | - | - | - |
| P027 | 2774 | | Health Ins - Employee Contrib | 9,233 | 7,459 | 9,170 | 9,170 | 7,636 | 9,490 | 9,840 | 9,840 |
| TOTAL ORG P027 | | | | 9,243 | 7,469 | 9,170 | 9,170 | 11,888 | 16,474 | 9,840 | 9,840 |
| TOTAL FUND P | | | | 1,167,027 | 1,164,605 | 1,183,310 | 1,183,310 | 1,186,258 | 1,191,773 | 1,182,333 | 1,182,333 |



**VILLAGE OF PLEASANTVILLE
FYE 2022 TENTATIVE BUDGET
EXPENDITURES**

FUND V - DEBT SERVICE FUND

| ORG | OBJ | PROJ | DESCRIPTION | 2020 ACTUAL | 2020 MARCH | 2021 ADOPTED | 2021 REVISED | 2021 ACT + ENC YTD | 2021 PROJECTED | 2022 REQUESTED | 2022 TENTATIVE |
|-----------------------------|-----|------|------------------------|------------------|------------------|------------------|------------------|--------------------------|-------------------|-------------------|-------------------|
| V9710 - Serial Bonds | | | | | | | | | | | |
| V9710 | 600 | | Principal/Transfer Out | 920,000 | 920,000 | 950,000 | 950,000 | 950,000 | 950,000 | 855,000 | 855,000 |
| V9710 | 700 | | Interest/Transfer Out | 250,050 | 250,050 | 226,255 | 226,255 | 226,250 | 226,255 | 203,380 | 203,380 |
| TOTAL ORG V9710 | | | | 1,170,050 | 1,170,050 | 1,176,255 | 1,176,255 | 1,176,250 | 1,176,255 | 1,058,380 | 1,058,380 |
| TOTAL FUND V | | | | 1,170,050 | 1,170,050 | 1,176,255 | 1,176,255 | 1,176,250 | 1,176,255 | 1,058,380 | 1,058,380 |



**VILLAGE OF PLEASANTVILLE
FYE 2022 TENTATIVE BUDGET
REVENUES**

FUND V - DEBT SERVICE FUND

| ORG | OBJ | PROJ | DESCRIPTION | 2020 ACTUAL | 2020 MARCH | 2021 ADOPTED | 2021 REVISED | 2021 YTD | 2021 PROJECTED | 2022 REQUESTED | 2022 TENTATIVE |
|---|------|------|--------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| V024 - Use of Money & Property | | | | | | | | | | | |
| V024 | 2401 | | Interest & Earnings | 2,702 | 2,687 | - | - | 55 | 60 | - | - |
| TOTAL ORG V024 | | | | 2,702 | 2,687 | - | - | 55 | 60 | - | - |
| V050 - Interfund Transfer | | | | | | | | | | | |
| V050 | 5032 | | Transfer In- From General Fund | 720,019 | 720,019 | 724,244 | 724,244 | 724,242 | 724,244 | 659,086 | 659,086 |
| V050 | 5033 | | Transfer In- From Water Fund | 431,281 | 431,281 | 433,060 | 433,060 | 433,058 | 433,060 | 380,647 | 380,647 |
| V050 | 5034 | | Transfer In- From Capital Fund | 5,347 | - | - | - | - | - | - | - |
| V050 | 5036 | | Transfer In- From Refuse Fund | 18,749 | 18,749 | 18,951 | 18,951 | 18,950 | 18,951 | 18,647 | 18,647 |
| TOTAL ORG V050 | | | | 1,175,397 | 1,170,050 | 1,176,255 | 1,176,255 | 1,176,250 | 1,176,255 | 1,058,380 | 1,058,380 |
| TOTAL FUND V | | | | 1,178,099 | 1,172,737 | 1,176,255 | 1,176,255 | 1,176,305 | 1,176,315 | 1,058,380 | 1,058,380 |

VILLAGE OF PLEASANTVILLE - GENERAL FUND DEBT SCHEDULE

| TYPE OF INSTRUMENT | ISSUING AGENT | FISCAL YEAR ENDING | 5/31/2021 | 5/31/2022 | 5/31/2023 | 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 |
|---|------------------------------|--|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| BONDS | | | | | | | | | | | | | | | | |
| 2014 Refunding | Depository Trust Co. 4/29/14 | 1,722,000 | | | | | | | | | | | | | | |
| \$1,722,000 | Gen | August 15th | Principal payments | 175,000 | 175,000 | | | | | | | | | | | |
| \$708,000 | Wtr | August 15th & February 15th | Interest payment | 6,781 | 2,406 | | | | | | | | | | | |
| | | Total Bond = \$2,430,000 | bond balance | 175,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2015 Refunding | Depository Trust Co. 4/28/15 | 2,001,818 | | | | | | | | | | | | | | |
| \$2,001,818 | Gen | June 15th | Principal payments | 192,913 | 136,996 | 136,996 | 145,383 | 150,975 | 156,567 | 164,954 | 170,546 | 0 | | | | |
| \$1,578,182 | Wtr | June 15th & December 15th | Interest payment | 36,388 | 33,089 | 30,349 | 26,071 | 20,144 | 13,993 | 7,563 | 2,132 | 0 | | | | |
| | | Total Bond = \$3,580,000 | bond balance | 1,062,417 | 925,421 | 788,425 | 643,042 | 492,067 | 335,500 | 170,546 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2015 Aug | 8/20/2015 | 1,072,000 | | | | | | | | | | | | | | |
| \$1,072,000 | Gen | August 15th | Principal payments | 75,300 | 75,300 | 77,700 | 80,100 | 77,700 | 80,100 | 80,100 | 82,500 | 85,000 | 26,700 | 26,700 | 9,700 | 9,700 |
| \$531,000 | Wtr | August 15th & February 15th | Interest payment | 18,529 | 17,023 | 15,493 | 13,915 | 12,240 | 10,464 | 8,562 | 6,323 | 3,811 | 2,135 | 1,334 | 782 | 473 |
| \$217,000 | Ref | Total Bond = \$2,208,000 | bond balance | 721,000 | 645,700 | 568,000 | 487,900 | 410,200 | 330,100 | 250,000 | 167,500 | 82,500 | 55,800 | 29,100 | 19,400 | 9,700 |
| \$388,000 | Pool | | | | | | | | | | | | | | | |
| 2018 Refunding | Depository Trust Co. 7/18/18 | 1,902,309 | | | | | | | | | | | | | | |
| \$1,902,309 | Gen | June 15th (1st due 12/15/18) | Principal payments | 112,841 | 117,341 | 121,788 | 121,914 | 121,946 | 135,501 | 145,322 | 130,409 | 139,406 | 148,406 | 152,811 | 157,311 | 166,310 |
| \$1,212,691 | Wtr | June 15th & December 15th | Interest payment | 72,585 | 68,568 | 64,981 | 61,631 | 57,058 | 50,622 | 43,601 | 36,708 | 29,963 | 22,767 | 16,001 | 9,799 | 3,326 |
| | | Total Bond = \$3,115,000 | bond balance | 1,658,465 | 1,541,124 | 1,419,336 | 1,297,422 | 1,175,476 | 1,039,975 | 894,653 | 764,244 | 624,838 | 476,432 | 323,621 | 166,310 | 0 |
| TOTAL BOND COSTS PER YEAR | | | | | | | | | | | | | | | | |
| | | Principal payments | 556,054 | 504,637 | 336,484 | 347,397 | 350,621 | 372,168 | 390,376 | 383,455 | 224,406 | 175,106 | 179,511 | 167,011 | 176,010 | 9,700 |
| | | Refinanced Amounts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Interest payment | 134,283 | 121,086 | 110,823 | 101,617 | 89,442 | 75,079 | 59,726 | 45,163 | 33,774 | 24,902 | 17,335 | 10,581 | 3,799 | 158 |
| | | bond balance | 3,616,882 | 3,112,245 | 2,775,761 | 2,428,364 | 2,077,743 | 1,705,575 | 1,315,199 | 931,744 | 707,338 | 532,232 | 352,721 | 185,710 | 9,700 | 0 |
| Bond Anticipation Notes (BAN) | | | | | | | | | | | | | | | | |
| Original issue 12/20/19 | 1.00% | Roosevelt & Cross - Less Premium \$1,631.00 Net Int = xxx% | | | | | | | | | | | | | | |
| | | Total BAN = \$350,000 | | | | | | | | | | | | | | |
| Matures 12/18/20 | Gen | \$225,000 | Principal payments | 0 | | | | | | | | | | | | |
| | Wtr | \$0 | Interest payments | 3,427 | | | | | | | | | | | | |
| | Refuse | \$125,000 | renewal amt. (balance) | 225,000 | | | | | | | | | | | | |
| | Pool | \$0 | | | | | | | | | | | | | | |
| 1st Renewal 12/18/20 | 1.00% | Roosevelt & Cross - Less Premium \$1,631.00 Net Int = xxx% | | | | | | | | | | | | | | |
| | | Total BAN = \$350,000 | | | | | | | | | | | | | | |
| Matures 12/17/21 | Gen | \$225,000 | Principal payments | 0 | 10,000 | | | | | | | | | | | |
| | Wtr | \$0 | Interest payments | | 1,373 | | | | | | | | | | | |
| | Refuse | \$125,000 | renewal amt. (balance) | 225,000 | 215,000 | | | | | | | | | | | |
| | Pool | \$0 | | | | | | | | | | | | | | |
| TOTAL BAN COSTS PER YEAR | | | | | | | | | | | | | | | | |
| | | Principal payments | 0 | 10,000 | | | | | | | | | | | | |
| | | Principal Rolled to Bond | | | | | | | | | | | | | | |
| | | Interest payments | 3,427 | 1,373 | | | | | | | | | | | | |
| | | Renewal amt. (balance) ending fiscal year | 225,000 | 215,000 | | | | | | | | | | | | |
| TOTAL BOND AND BAN COSTS BY YEAR | | | | | | | | | | | | | | | | |
| | | Principal payments | 556,054 | 514,637 | 336,484 | 347,397 | 350,621 | 372,168 | 390,376 | 383,455 | 224,406 | 175,106 | | | | |
| | | Interest payments | 137,710 | 122,459 | 110,823 | 101,617 | 89,442 | 75,079 | 59,726 | 45,163 | 33,774 | 24,902 | | | | |
| | | Renewal amt. (balance) | 3,841,882 | 3,327,245 | 2,775,761 | 2,428,364 | 2,077,743 | 1,705,575 | 1,315,199 | 931,744 | 707,338 | 532,232 | | | | |

VILLAGE OF PLEASANTVILLE - WATER FUND DEBT SCHEDULE

| TYPE OF INSTRUMENT | ISSUING AGENT | FISCAL YEAR ENDING | 5/31/2021 | 5/31/2022 | 5/31/2023 | 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 |
|----------------------------------|---------------|-------------------------------------|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| BONDS | | | | | | | | | | | | | | | | |
| 2005-A Refunding | | Depository Trust Co. 1/1/06 | 589,973 | | | | | | | | | | | | | |
| \$5,011,671 | Gen | January 1st | Principal payments | 10,000 | 10,000 | | | | | | | | | | | |
| \$589,973 | Wtr | January 1st & July 1st | Interest payment | 825 | 425 | | | | | | | | | | | |
| \$162,128 | Ref | Total Bond = \$6,140,000 | bond balance | 10,000 | 0 | | | | | | | | | | | |
| \$376,228 | Pool | | | | | | | | | | | | | | | |
| 2014 Refunding | | Depository Trust Co. 4/29/14 | 708,000 | | | | | | | | | | | | | |
| \$1,722,000 | Gen | August 15th | Principal payments | 25,000 | 25,000 | 25,000 | | | | | | | | | | |
| \$708,000 | Wtr | August 15th & February 15th | Interest payment | 1,656 | 1,031 | 344 | | | | | | | | | | |
| | | Total Bond = \$2,430,000 | bond balance | 50,000 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2015 Refunding | | Depository Trust Co. 4/28/15 | 1,578,182 | | | | | | | | | | | | | |
| \$2,001,818 | Gen | June 15th | Principal payments | 152,087 | 108,004 | 108,004 | 114,617 | 119,025 | 123,433 | 130,046 | 134,454 | 0 | | | | |
| \$1,578,182 | Wtr | June 15th & December 15th | Interest payment | 28,687 | 26,086 | 23,926 | 20,554 | 15,881 | 11,032 | 5,962 | 1,681 | 0 | | | | |
| | | Total Bond = \$3,580,000 | bond balance | 837,583 | 729,579 | 621,575 | 506,958 | 387,933 | 264,500 | 134,454 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2015 Aug | | 8/20/2015 | 531,000 | | | | | | | | | | | | | |
| \$1,072,000 | Gen | August 15th | Principal payments | 37,300 | 37,300 | 38,500 | 39,700 | 38,500 | 39,700 | 39,700 | 40,900 | 42,100 | 13,200 | 13,200 | 4,800 | 4,800 |
| \$531,000 | Wtr | August 15th & February 15th | Interest payment | 9,179 | 8,433 | 7,675 | 6,893 | 6,063 | 5,183 | 4,240 | 3,131 | 1,886 | 1,056 | 660 | 387 | 234 |
| \$217,000 | Ref | Total Bond = \$2,208,000 | bond balance | 357,200 | 319,900 | 281,400 | 241,700 | 203,200 | 163,500 | 123,800 | 82,900 | 40,800 | 27,600 | 14,400 | 9,600 | 4,800 |
| \$388,000 | Pool | | | | | | | | | | | | | | | |
| 2018 Refunding | | Depository Trust Co. 7/18/18 | 1,212,691 | | | | | | | | | | | | | |
| \$1,902,309 | Gen | June 15th (1st due 12/15/18) | Principal payments | 127,159 | 127,659 | 133,212 | 138,086 | 143,054 | 154,499 | 159,678 | 14,591 | 15,594 | 16,594 | 17,189 | 17,689 | 18,690 |
| \$1,212,691 | Wtr | June 15th & December 15th | Interest payment | 41,165 | 36,707 | 32,794 | 29,069 | 23,767 | 16,328 | 8,474 | 4,117 | 3,362 | 2,558 | 1,799 | 1,101 | 374 |
| | | Total Bond = \$3,115,000 | bond balance | 956,535 | 828,876 | 695,664 | 557,578 | 414,524 | 260,025 | 100,347 | 85,756 | 70,162 | 53,568 | 36,379 | 18,690 | 0 |
| TOTAL BOND COSTS PER YEAR | | | | | | | | | | | | | | | | |
| | | Principal payments | 351,546 | 307,963 | 304,716 | 292,403 | 300,579 | 317,632 | 329,424 | 189,945 | 57,694 | 29,794 | 30,389 | 22,489 | 23,490 | 4,800 |
| | | Refinanced Amounts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Interest payment | 81,512 | 72,682 | 64,739 | 56,516 | 45,711 | 32,543 | 18,676 | 8,929 | 5,248 | 3,614 | 2,459 | 1,488 | 608 | 78 |
| | | bond balance | 2,211,318 | 1,903,355 | 1,598,639 | 1,306,236 | 1,005,657 | 688,025 | 358,601 | 168,656 | 110,962 | 81,168 | 50,779 | 28,290 | 4,800 | 0 |

VILLAGE OF PLEASANTVILLE - REFUSE FUND DEBT SCHEDULE

| TYPE OF INSTRUMENT | | ISSUING AGENT | FISCAL YEAR ENDING | 5/31/2021 | 5/31/2022 | 5/31/2023 | 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 |
|---|----------|--|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| BONDS | | | | | | | | | | | | | | | | | |
| | 2015 Aug | 8/20/2015 | 217,000 | | | | | | | | | | | | | | |
| \$1,072,000 | Gen | August 15th | Principal payments | 15,200 | 15,200 | 15,700 | 16,200 | 15,700 | 16,200 | 16,200 | 16,700 | 17,200 | 5,400 | 5,400 | 2,000 | 2,000 | 2,000 |
| \$531,000 | Wtr | August 15th & February 15th | Interest payment | 3,750 | 3,446 | 3,137 | 2,818 | 2,480 | 2,121 | 1,736 | 1,283 | 775 | 436 | 274 | 161 | 98 | 33 |
| \$217,000 | Ref | Total Bond = \$2,208,000 | bond balance | 145,900 | 130,700 | 115,000 | 98,800 | 83,100 | 66,900 | 50,700 | 34,000 | 16,800 | 11,400 | 6,000 | 4,000 | 2,000 | 0 |
| \$388,000 | Pool | | | | | | | | | | | | | | | | |
| TOTAL BOND COSTS PER YEAR | | | | | | | | | | | | | | | | | |
| | | | Principal payments | 15,200 | 15,200 | 15,700 | 16,200 | 15,700 | 16,200 | 16,200 | 16,700 | 17,200 | 5,400 | 5,400 | 2,000 | 2,000 | 2,000 |
| | | | Interest payment | 3,750 | 3,446 | 3,137 | 2,818 | 2,480 | 2,121 | 1,736 | 1,283 | 775 | 436 | 274 | 161 | 98 | 33 |
| | | | bond balance | 145,900 | 130,700 | 115,000 | 98,800 | 83,100 | 66,900 | 50,700 | 34,000 | 16,800 | 11,400 | 6,000 | 4,000 | 2,000 | 0 |
| Bond Anticipation Notes (BAN) | | | | | | | | | | | | | | | | | |
| Original issue 12/20/19 | 1.00% | Roosevelt & Cross - Less Premium \$1,631.00 Net Int = xxx% | | | | | | | | | | | | | | | |
| | | Total BAN = \$350,000 | | | | | | | | | | | | | | | |
| Matures 12/18/20 | Gen | \$225,000 | Principal payments | 0 | | | | | | | | | | | | | |
| | Wtr | \$0 | Interest payments | 1,904 | | | | | | | | | | | | | |
| | Refuse | \$125,000 | renewal amt. (balance) | 125,000 | | | | | | | | | | | | | |
| | Pool | \$0 | | | | | | | | | | | | | | | |
| Bond Anticipation Notes (BAN) | | | | | | | | | | | | | | | | | |
| 1st Renewal 12/18/20 | 1.00% | Roosevelt & Cross - Less Premium \$1,631.00 Net Int = xxx% | | | | | | | | | | | | | | | |
| | | Total BAN = \$350,000 | | | | | | | | | | | | | | | |
| Matures 12/17/21 | Gen | \$225,000 | Principal payments | 0 | 5,000 | | | | | | | | | | | | |
| | Wtr | \$0 | Interest payments | | 1,373 | | | | | | | | | | | | |
| | Refuse | \$125,000 | renewal amt. (balance) | 125,000 | 120,000 | | | | | | | | | | | | |
| | Pool | \$0 | | | | | | | | | | | | | | | |
| TOTAL BAN COSTS PER YEAR | | | | | | | | | | | | | | | | | |
| | | | Principal payments | 0 | 5,000 | | | | | | | | | | | | |
| | | | Principal Rolled to Bond | | | | | | | | | | | | | | |
| | | | Interest payments | 1,904 | 763 | | | | | | | | | | | | |
| | | Renewal amt. (balance) | ending fiscal year | 125,000 | 120,000 | | | | | | | | | | | | |
| TOTAL BOND AND BAN COSTS BY YEAR | | | | | | | | | | | | | | | | | |
| | | | Principal payments | 15,200 | 20,200 | 15,700 | 16,200 | 15,700 | 16,200 | 16,200 | 16,700 | 17,200 | 5,400 | 5,400 | 2,000 | 2,000 | 2,000 |
| | | | Interest payments | 5,654 | 4,209 | 3,137 | 2,818 | 2,480 | 2,121 | 1,736 | 1,283 | 775 | 436 | 274 | 161 | 98 | 33 |
| | | | Renewal amt. (balance) | 270,900 | 250,700 | 115,000 | 98,800 | 83,100 | 66,900 | 50,700 | 34,000 | 16,800 | 11,400 | 6,000 | 4,000 | 2,000 | 0 |

VILLAGE OF PLEASANTVILLE - POOL FUND DEBT SCHEDULE

| TYPE OF INSTRUMENT | | ISSUING AGENT | FISCAL YEAR ENDING | 5/31/2021 | 5/31/2022 | 5/31/2023 | 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 |
|----------------------------------|----------|-----------------------------|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| BONDS | | | | | | | | | | | | | | | | | |
| | 2015 Aug | 8/20/2015 | 388,000 | | | | | | | | | | | | | | |
| \$1,072,000 | Gen | August 15th | Principal payments | 27,200 | 27,200 | 28,100 | 29,000 | 28,100 | 29,000 | 29,000 | 29,900 | 30,700 | 9,700 | 9,700 | 3,500 | 3,500 | 3,500 |
| \$531,000 | Wtr | August 15th & February 15th | Interest payment | 6,705 | 6,161 | 5,608 | 5,037 | 4,431 | 3,788 | 3,099 | 2,288 | 1,379 | 773 | 482 | 282 | 171 | 57 |
| \$217,000 | Ref | Total Bond = \$2,208,000 | bond balance | 260,900 | 233,700 | 205,600 | 176,600 | 148,500 | 119,500 | 90,500 | 60,600 | 29,900 | 20,200 | 10,500 | 7,000 | 3,500 | 0 |
| \$388,000 | Pool | | | | | | | | | | | | | | | | |
| TOTAL BOND COSTS PER YEAR | | | | | | | | | | | | | | | | | |
| | | | Principal payments | 27,200 | 27,200 | 28,100 | 29,000 | 28,100 | 29,000 | 29,000 | 29,900 | 30,700 | 9,700 | 9,700 | 3,500 | 3,500 | 3,500 |
| | | | Interest payment | 6,705 | 6,161 | 5,608 | 5,037 | 4,431 | 3,788 | 3,099 | 2,288 | 1,379 | 773 | 482 | 282 | 171 | 57 |
| | | | bond balance | 260,900 | 233,700 | 205,600 | 176,600 | 148,500 | 119,500 | 90,500 | 60,600 | 29,900 | 20,200 | 10,500 | 7,000 | 3,500 | 0 |

Village of Pleasantville
 Budget - FYE 2022: Snapshot of Debt FY 2021-2034

| GENERAL | 5/31/2021 | 5/31/2022 | 5/31/2023 | 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 | \$556,054 | \$504,637 | \$336,484 | \$347,397 | \$350,621 | \$372,168 | \$390,376 | \$383,455 | \$224,406 | \$175,106 | \$179,511 | \$167,011 | \$176,010 | \$9,700 |
| Interest | \$137,710 | \$122,459 | \$110,823 | \$101,617 | \$89,442 | \$75,079 | \$59,726 | \$45,163 | \$33,774 | \$24,902 | \$17,335 | \$10,581 | \$3,799 | \$158 |
| Pool-P | \$27,200 | \$27,200 | \$28,100 | \$29,000 | \$28,100 | \$29,000 | \$29,000 | \$29,900 | \$30,700 | \$9,700 | \$9,700 | \$3,500 | \$3,500 | \$3,500 |
| Pool-I | \$6,705 | \$6,161 | \$5,608 | \$5,037 | \$4,431 | \$3,788 | \$3,099 | \$2,288 | \$1,379 | \$773 | \$482 | \$282 | \$171 | \$57 |
| Total | \$727,669 | \$660,457 | \$481,015 | \$483,051 | \$472,594 | \$480,035 | \$482,201 | \$460,806 | \$290,259 | \$210,481 | \$207,028 | \$181,374 | \$183,480 | \$13,415 |
| Change in Payment | \$7,649 | (\$67,212) | (\$179,442) | \$2,036 | (\$10,457) | \$7,441 | \$2,166 | (\$21,395) | (\$170,547) | (\$79,778) | (\$3,453) | (\$25,654) | \$2,106 | (\$170,065) |
| Bond Balance | \$3,877,782 | \$3,345,945 | \$2,981,361 | \$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 | 5/31/2021 | 5/31/2022 | 5/31/2023 | 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 | \$351,546 | \$307,963 | \$304,716 | \$292,403 | \$300,579 | \$317,632 | \$329,424 | \$189,945 | \$57,694 | \$29,794 | \$30,389 | \$22,489 | \$23,490 | \$4,800 |
| Interest | \$81,512 | \$72,682 | \$64,739 | \$56,516 | \$45,711 | \$32,543 | \$18,676 | \$8,929 | \$5,248 | \$3,614 | \$2,459 | \$1,488 | \$608 | \$78 |
| Total | \$433,058 | \$380,645 | \$369,455 | \$348,919 | \$346,290 | \$350,175 | \$348,100 | \$198,874 | \$62,942 | \$33,408 | \$32,848 | \$23,977 | \$24,098 | \$4,878 |
| Change in Payment | \$1,776 | (\$52,413) | (\$11,190) | (\$20,536) | (\$2,629) | \$3,885 | (\$2,075) | (\$149,226) | (\$135,932) | (\$29,534) | (\$560) | (\$8,871) | \$121 | (\$19,220) |
| Bond Balance | \$2,211,318 | \$1,903,355 | \$1,598,639 | \$1,306,236 | \$1,005,657 | \$688,025 | \$358,601 | \$168,656 | \$110,962 | \$81,168 | \$50,779 | \$28,290 | \$4,800 | \$0 |

| REFUSE | 5/31/2021 | 5/31/2022 | 5/31/2023 | 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 | \$15,200 | \$15,200 | \$15,700 | \$16,200 | \$15,700 | \$16,200 | \$16,200 | \$16,700 | \$17,200 | \$5,400 | \$5,400 | \$2,000 | \$2,000 | \$2,000 |
| Interest | \$5,654 | \$4,209 | \$3,137 | \$2,818 | \$2,480 | \$2,121 | \$1,736 | \$1,283 | \$775 | \$436 | \$274 | \$161 | \$98 | \$33 |
| Total | \$20,854 | \$19,409 | \$18,837 | \$19,018 | \$18,180 | \$18,321 | \$17,936 | \$17,983 | \$17,975 | \$5,836 | \$5,674 | \$2,161 | \$2,098 | \$2,033 |
| Change in Payment | \$2,105 | (\$1,445) | (\$572) | \$181 | (\$838) | \$141 | (\$385) | \$47 | (\$8) | (\$12,139) | (\$162) | (\$3,513) | (\$63) | (\$65) |
| Bond Balance | \$145,900 | \$130,700 | \$115,000 | \$98,800 | \$83,100 | \$66,900 | \$50,700 | \$34,000 | \$16,800 | \$11,400 | \$6,000 | \$4,000 | \$2,000 | \$0 |

| All Funds | 5/31/2021 | 5/31/2022 | 5/31/2023 | 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 | \$1,181,581 | \$1,060,511 | \$869,307 | \$850,988 | \$837,064 | \$848,531 | \$848,237 | \$677,663 | \$371,176 | \$249,725 | \$245,550 | \$207,512 | \$209,676 | \$20,326 |
| Change in Payment | \$11,530 | (\$121,070) | (\$191,204) | (\$18,319) | (\$13,924) | \$11,467 | (\$294) | (\$170,574) | (\$306,487) | (\$121,451) | (\$4,175) | (\$38,038) | \$2,164 | (\$189,350) |
| Bond Balance | \$6,235,000 | \$5,380,000 | \$4,695,000 | \$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 |

*FYE 2021 Includes Bond Anticipation Note (BAN) "Interest Payments" (General = \$3,427, Refuse = \$1,904)

*FYE 2022 Includes Bond Anticipation Note (BAN) "Interest Payments" (General = \$1,373 & Refuse = \$763); excludes \$10,000 & \$5,000 due for "Principal Payments" December 2021; Balance of \$350,000 BAN to be rolled to Bond.

Village of Pleasantville
 Budget - FYE 2022
 Fund Balance Analyses - Tentative Budget

General Fund

FYE 2022 Appropriations 16,535,399
 FYE 2022 Revenue 15,996,399

Undesignated Fund Balance FYE 5/31/20: 5,452,108

Fund Balance Appropriated during FYE 2021:

| | | |
|---------|---------------------|---|
| 42,194 | St. Administration | Auto (Vehicle for Superintendent) |
| 17,540 | Transfer to Capital | Parkway Field Walkway |
| 6,000 | Transfer to Capital | Manville Rd Improvements (Village Funds) |
| 100,000 | Transfer to Capital | CDBG - Clinton Street Improvements |
| 10,000 | Transfer to Capital | Police Facility Improvements (Flooring & Repairs) |
| 12,500 | Transfer to Capital | Police Facility Improvements (Flooring & Repairs) |
| 85,000 | Transfer to Capital | DPW Truck 18 |
| | Anticipated | |

273,234 Included in FYE 2020 Actual/Projections

Anticipated changes as a result of operations, FYE 5/31/21:

| | |
|---|--------------|
| FYE 2020 FB Designated for FYE 2021 Exp | 571,229 |
| Exp Projection FYE 2021 | (14,653,699) |
| Rev Projection FYE 2021 | 15,082,193 |

999,723

Undesignated Fund Balance Projections - FYE 5/31/21 (% of FYE 2021 Proj Exp): 44.03% 6,451,831

Appropriated Fund Balance in Tentative Budget 2021-2022:

| | | |
|----------------|--------------------------------|-----------|
| <u>539,000</u> | To Support Appropriations plan | (539,000) |
| 539,000 | | |

Undesignated Fund Balance Projections - June 2021 (% of FYE 2022 Exp Budget): 35.76% 5,912,831

Village of Pleasantville
 Budget - FYE 2022
 Fund Balance Analyses - Tentative Budget

Water Fund

FYE 2022 Appropriations 3,642,750
 FYE 2022 Revenue 3,609,750

Undesignated Fund Balance FYE 5/31/20: 1,215,442

Fund Balance Appropriated during FYE 2021:

30,000 Water Trns & Distrib. Outside Service
 36,150 Transfer to Capital Water Supply Communication Project
 Anticipated

66,150 Included in FYE 2020 Actual/Projections

Anticipated changes as a result of operations, FYE 5/31/21:

FYE 2020 FB Designated for FYE 2021 Exp 92,150
 Exp Projection FYE 2021 (3,334,600)
 Rev Projection FYE 2021 3,720,017

477,568

Undesignated Fund Balance Projections - FYE 5/31/21 (% of FYE 2021 Proj Exp): 50.77% 1,693,010

Appropriated Fund Balance in Tentative Budget 2021-2022:

33,000 To Support Appropriations plan
 33,000

(33,000)

Undesignated Fund Balance Projections - June 2021 (% of FYE 2022 Exp Budget): 45.57% 1,660,009

Village of Pleasantville
 Budget - FYE 2022
 Fund Balance Analyses - Tentative Budget

Refuse Fund

| | | | |
|--|-------------------------|-----------|----------------|
| | FYE 2022 Appropriations | 1,182,333 | |
| | FYE 2022 Revenue | 1,182,333 | |
| Undesignated Fund Balance FYE 5/31/20: | | | 307,841 |
| Fund Balance Appropriated during FYE 2021: | | | 0 |
| Anticipated | | | |
| <u>0</u> Included in FYE 2020 Actual/Projections | | | |
| Anticipated changes as a result of operations, FYE 5/31/21: | | | <u>110,163</u> |
| FYE 2020 FB Designated for FYE 2021 Exp | 14,920 | | |
| Exp Projection FYE 2021 | (1,096,530) | | |
| Rev Projection FYE 2021 | 1,191,773 | | |
| Undesignated Fund Balance Projections - FYE 5/31/21 (% of FYE 2021 Proj Exp): | 38.12% | | 418,004 |
| Appropriated Fund Balance in Tentative Budget 2021-2022: | | | 0 |
| <u>0</u> To Support Appropriations plan | | | |
| 0 | | | |
| Undesignated Fund Balance Projections - June 2021 (% of FYE 2022 Exp Budget): | 35.35% | | 418,004 |

Village of Pleasantville
 Budget - FYE 2022
 Fund Balance Analyses - Tentative Budget

Debt Service Fund

| | | | |
|--|-------------------------|-------------|---------------|
| | FYE 2022 Appropriations | 1,058,380 | |
| | FYE 2022 Revenue | 1,058,380 | |
| Fund Balance Reserved for Debt Service FYE 5/31/20: | | | 83,458 |
| Anticipated changes as a result of operations, FYE 5/31/21: | | | <u>60</u> |
| FYE 2020 FB Designated for FYE 2021 Exp | | 0 | |
| Exp Projection FYE 2021 | | (1,176,255) | |
| Rev Projection FYE 2021 | | 1,176,315 | |
| Deferred Revenue - Capital Projects To Be Closed After the Year | | | 0 |
| | | | <u>0</u> |
| Reserved for Debt Service Projections for FYE 5/31/21 (% of FYE 2021 Proj Exp): | | 7.10% | 83,518 |
| Appropriated Fund Balance in Tentative Budget 2021-2022: | | | 0 |
| | | | <u>0</u> |
| | | | <u>0</u> |
| Reserved for Debt Service Projections - June 2021 (% of FYE 2022 Exp Budget): | | 7.89% | 83,518 |

**Village of Pleasantville
Reserves & Special Purpose
FYE 2022**

| Account | Purpose | FYE 2013 | FYE 2014 | FYE 2015 | FYE 2016 | FYE 2017 | FYE 2018 | FYE 2019 | FYE 2020 | FYE 2021 | Amount Recommended | |
|---------------|--|--------------|--------------|--------------|-------------|-------------|--------------|--------------|--------------|-----------------|--------------------|---------------------|
| | | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Current Balance | 3/19/2021 | 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 | \$48,252.76 | | |
| 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 | | |
| 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 | \$4,299.80 | | |
| 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 | \$542,682.85 | | |
| CM.0037/Field | Parkland Deposits - Field Use Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| CM.0084 | VIP Recreation Program Events - New FYE 2015 | | | \$3,000.43 | \$3,002.56 | \$3,006.14 | \$3,013.65 | \$3,020.26 | \$3,025.24 | \$3,025.51 | | |
| 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 | \$14,248.34 | | |
| CM.0088 | Special Programs - Music Festival | \$25,254.28 | \$19,648.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 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 | \$6,697.21 | | |
| 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 | | |
| CM.2626 | Treasury Forfeiture Funds | | | | | | | \$0.00 | \$997.18 | \$997.27 | | |

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

2021 V I L L A G E T E N T A T I V E 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: 2/1/2021
 VALUATION DATE: 1/1/2021
 TAXABLE STATUS DATE: 1/1/2021

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 | 2266 | UNITS | 2,421.00 | | | 2,421.000 |

*** 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 | 19 | | 3,859,450 |
| 25130 | NP ORG MAN | 7 | | 1,767,000 |
| 25400 | FRAT ORG | 1 | | 71,250 |
| 27200 | RR CEIL EX | 1 | | 307,900 |
| 27350 | CEMETERY | 1 | | 37,350 |
| 41101 | VETERANS | 9 | | 18,700 |
| 41123 | WAR VETS | 64 | | 34,515 |
| 41133 | COMBAT VET | 52 | | 50,445 |
| 41143 | DSABLD VET | 19 | | 31,936 |
| 41153 | CW_10_VET/T | 1 | | 487 |
| 41161 | CW_15_VET/CT | 7 | | 3,409 |
| 41400 | CLERGY | 1 | | 1,500 |
| 41800 | SENIOR | 37 | | 419,550 |
| | TOTAL | 314 | | 16,206,637 |

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

| ROLL SEC | DESCRIPTION | TOTAL PARCELS | ASSESSED LAND | ASSESSED TOTAL | VILL TAXABLE |
|----------|----------------|---------------|---------------|----------------|--------------|
| 1 | TAXABLE | 2460 | 34,272,747 | 117,812,823 | 117,252,281 |
| 5 | SPCL FRANCHISE | 6 | | 3,272,577 | 3,272,577 |
| 6 | UTILITY & R.R. | 13 | 50 | 1,254,733 | 1,254,733 |
| 8 | WHOLLY EXEMPT | 124 | 7,264,045 | 15,646,095 | |
| | ** GRAND TOTAL | 2603 | 41,536,842 | 137,986,228 | 121,779,591 |