



March 20, 2023

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, 2023 and ending May 31, 2024 (FYE 2024) 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 10, 2023 at 8PM to accept public comments on the proposed budget.

PROPOSED GENERAL FUND BUDGET AT A GLANCE

Appropriations (Spending):	<u>\$19,056,861</u>
Est. Non-Tax Revenue:	\$ 5,943,048
Spec. Assess. & Omitted Taxes:	\$ 8,320
Appropriated Surplus:	\$ 405,493
* Tax Levy:	<u>\$12,700,000</u>
	\$19,056,861

Tentative Assessment Roll: \$123,977,344 *This represents an increase of \$1,464,513 over the prior year.

Proposed Tax Rate: \$102.4381 per \$1,000 of Taxable Assessed Valuation

The proposed Tax Rate represents a 2.52% increase over the current tax rate of \$99.9244 in effect for the FYE 2023 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 FYE 2024 Budget cannot exceed \$567,688 (General & Refuse Funds) more than the prior year's tax levy. The Tentative Budget is tax cap compliant, reflecting a levy that is \$109,975 less than the maximum levy permitted under the law.

The FYE 2024 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 FYE 2024 Tentative Budget as proposed, residential refuse taxes will not increase. The rates remain as follows:

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

WATER RATES

Under the FYE 2024 Tentative Budget, Water Rate are proposed to increase 2% for all residential, business, non-district and bulk customers. The rate increases are necessary due to the higher New York City raw water rates, chemical and operational costs, and the contractual expenses related to the Millwood Water Treatment Plant. There will be an appropriation of \$178,181 of Fund Balance to support appropriations and keep water rate increases at a reasonable level. The new rates are projected to be as follows:

Residents:	\$67.35 per 1,000 cubic feet (FYE 2023 \$66.03)
Non-Resident-District:	\$86.15 per 1,000 cubic feet (FYE 2023 \$84.46)
Non-Resident:	\$101.27 per 1,000 cubic feet (FYE 2023 \$99.28)
Bulk Sales:	Pace - Residential rate plus NYC raw water costs
Bulk Sales:	Cottage School - Residential rate less NYC raw water costs

ESTIMATES UNRESERVED FUND BALANCE PROJECTIONS AS OF JUNE 1, 2023

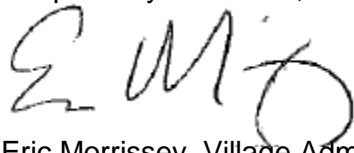
After accounting for the appropriations to reserves pursuant to the Village's Fiscal Policy and for appropriations of Fund Balance required for the FYE 2024 Tentative Budget, the Unreserved Fund Balances are projected to be as follows:

General Fund:	\$7,536,038	(39.55% of FYE 2024 Tent. Budget)
Water Fund:	\$2,078,545	(53.22% of FYE 2024 Tent. Budget)
Refuse Fund:	\$562,107	(47.87% of FYE 2024 Tent. Budget)
Debt Svc Fund:	\$2,779	(% of budget is not applicable - repository fund)

**** Estimates as of March 16, 2023**

Prior to the Public Hearing scheduled for April 10, 2023, 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 2024
 General Fund Tax Rate Calculations - Adopted Budget
 3/17/2023

		Tax Rate		FYE 2024 vs FYE 2023		General Fund Tax Cap	
Tax Levy - 2023	12,242,023	(Excludes Special Assessments, Omitted Taxes, PILOT)				Total Levy - FYE 2023	12,242,023
Budget - FYE 2024 Expenditures:	19,056,861					Total Allowed Levy - FYE 2024	12,809,975
						Allowed Levy Increase	567,952
Non-Tax Revenue	(5,943,048)	Includes PILOT				Total Levy - FYE 2023	12,242,023
Tax - Special Assessments	(1,200)					Proposed Levy - FYE 2024	12,700,000
Tax - Omitted Taxes	(7,120)					Proposed Levy Increase	457,977
Tax - Village-wide Tax Levy	<u>(12,700,000)</u>					Tax Cap - Over/(Under)	(109,975)
Revenue:	(18,651,368)						
Approp. Fund Balance	405,493						
Village-wide Tax Levy - 2023	12,700,000						
Taxable Assessed Value (Final Roll)	123,977,344	0.1024381	122,512,831	Assessed Value - FYE 2023 Adopted Greater/(Less) Than Prior Year			
			1,464,513				
Tax Rate - 2023			(99.9244)			Tax Levy Increase	
Tax Rate - 2024			102.4381				
Tax Rate Amount of Increase				2.5137			
Tax Rate Percent Increase					2.52%		3.7410%
Village Average Assessed Valuation	53,070						
Average Residential Tax Bill	\$5,436						

Village of Pleasantville
 Budget - FYE 2024
 Refuse Tax Rate Calculations - Tentative Budget
 3/17/2023

	Appropriations	Revenue	Refuse Tax Levy	Extension Value	FYE 2024 Unit Charge	Prior Year	Rate Increase	Tax Levy Increase
Non-Tax Revenue		21,667						
Approp. Fund Balance		0						
	1,190,351	21,667	1,168,684	2,424.00	482.23	482.23	0.000%	0.000%

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

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

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
1,168,684	1.0069	1,176,748	1.0200	23,535	71,033	102,632	1,271,316

Total Levy vs. Allowable Levy - Over/(Under) Tax Cap (102,632)



**VILLAGE OF PLEASANTVILLE
FYE 2024 TENTATIVE BUDGET
EXPENDITURES**

FUND A - GENERAL FUND

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



**VILLAGE OF PLEASANTVILLE
FYE 2024 TENTATIVE BUDGET
EXPENDITURES**

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 TENTATIVE
A1355 - Assessor							
A1355	101		PS Part-time	39,500	39,500	39,500	40,587
A1355	406		Supplies	66	300	300	300
A1355	488		Software Support/Expense	4,393	4,500	4,500	4,500
TOTAL ORG A1355				43,959	44,300	44,300	45,387
A1380 - Fiscal Agent Fees							
A1380	400		Fiscal Agent Fees-Misc Charges	13,506	8,000	8,000	10,000
TOTAL ORG A1380				13,506	8,000	8,000	10,000
A1410 - Administrative Staff							
A1410	100		PS Full-time	168,621	168,320	168,320	181,947
A1410	109		Vacation Buy-Back	2,385	3,154	3,154	3,470
A1410	403		Conference/Training	1,748	2,600	1,800	2,600
A1410	406		Supplies	97	2,500	2,500	2,000
A1410	407		Maintenance/Maint. Contracts	450	475	475	475
A1410	425		Outside Service	30,690	47,000	47,000	34,400
A1410	473		Dues & Subscriptions	1,900	2,360	3,160	2,000
A1410	488		Software Support/Expense	6,361	6,789	6,789	6,361
TOTAL ORG A1410				212,252	233,198	233,198	233,253
A1420 - Law							
A1420	100		PS Full-time	5,000	5,000	5,000	5,000
A1420	400		Law Contractual Services	108,015	125,000	125,000	125,000
TOTAL ORG A1420				113,015	130,000	130,000	130,000
A1440 - Engineer							
A1440	400		Engineer Contractual Service	18,078	15,000	60,000	20,000
TOTAL ORG A1440				18,078	15,000	60,000	20,000
A1620 - Village Hall							
A1620	200		Equipment	-	-	9,950	-
A1620	406		Supplies	6,043	6,500	6,500	6,500
A1620	407		Maintenance/Maint. Contracts	19,076	17,670	17,753	18,269
A1620	415		Utilities	2,968	3,112	3,112	3,500
A1620	416		Fuel (Natural Gas)	10,928	11,000	11,000	13,000
A1620	417		Repairs & Maintenance	86,381	25,000	28,800	26,500
A1620	418		Elevator Service	7,498	7,520	7,520	7,600
A1620	425		Outside Service	1,840	14,000	13,917	14,275
A1620	429		Cleaning Service	50,125	53,750	53,750	51,712
A1620	440		Power Expenses PASNY	33,559	35,000	35,000	35,000
TOTAL ORG A1620				218,419	173,552	187,302	176,356
A1670 - Central Printing & Mailing							
A1670	406		Postage Supplies	138	600	600	600
A1670	407		Maintenance/Maint. Contracts	1,847	2,000	2,000	2,000
A1670	442		Copy Machine	376	600	600	600
A1670	447		Postage Expense	5,286	7,000	7,000	7,000
TOTAL ORG A1670				7,647	10,200	10,200	10,200



**VILLAGE OF PLEASANTVILLE
FYE 2024 TENTATIVE BUDGET
EXPENDITURES**

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 TENTATIVE
A1681 - Central Technology Imprv/Maint							
A1681	400	CdRed	Code Red Program	4,781	5,164	5,164	5,577
A1681	405		Telephone	22,207	26,100	26,100	20,000
A1681	406		Supplies	1,809	4,000	4,000	4,000
A1681	481		LightPath -High Speed + E-mail	8,931	10,285	10,285	10,700
A1681	482		Website Expense	8,087	6,741	9,942	7,420
A1681	484		Telephone - Mobile Telephones	12,792	14,000	14,000	13,000
A1681	485		Consulting Services	40,561	50,000	50,000	55,985
A1681	488		Software Support/Expense	3,450	3,880	3,880	4,460
TOTAL ORG A1681				102,618	120,170	123,371	121,142
A1910 - Unallocated Insurance							
A1910	400		Unallocated Insurance	202,541	213,000	213,000	226,000
TOTAL ORG A1910				202,541	213,000	213,000	226,000
A1916 - Legal Notices							
A1916	400		Legal Notices Contractual	3,952	5,000	5,000	5,000
TOTAL ORG A1916				3,952	5,000	5,000	5,000
A1920 - Municipal Associations							
A1920	400		Municipal Associations	7,875	6,000	6,000	6,900
TOTAL ORG A1920				7,875	6,000	6,000	6,900
A1930 - Judgments & Claims							
A1930	400		Contractual Services	7,783	110,000	110,000	157,100
TOTAL ORG A1930				7,783	110,000	110,000	157,100
A1950 - Taxes on Vill. Property							
A1950	400		Taxes on Village Property	10,903	13,000	13,000	13,000
TOTAL ORG A1950				10,903	13,000	13,000	13,000
A1980 - MTA PR Tax Payment							
A1980	400		MTA PR Tax Payment	25,466	30,000	30,000	40,000
TOTAL ORG A1980				25,466	30,000	30,000	40,000
A1984 - Ordinance Updating Expenses							
A1984	400		Ordinance Updating Expenses	3,089	4,200	4,200	5,000
TOTAL ORG A1984				3,089	4,200	4,200	5,000
A1986 - E.T.P.A. Expenses							
A1986	400		E. T. P. A. Expenses	500	500	500	500
TOTAL ORG A1986				500	500	500	500
A1990 - Contingent Account							
A1990	400		Contingent Account	-	350,000	172,293	399,900
TOTAL ORG A1990				-	350,000	172,293	399,900



**VILLAGE OF PLEASANTVILLE
FYE 2024 TENTATIVE BUDGET
EXPENDITURES**

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 TENTATIVE
A3010 - Police Administration							
A3010	100		PS Full-time	528,794	512,133	512,133	523,792
A3010	101		PS Part-time	1,806	-	112	-
A3010	106		Holiday Pay	25,648	25,379	25,560	25,930
A3010	108		Sick Bonus/Retirement Pay Out	-	-	21,735	-
A3010	109		Vacation Buy-Back	6,224	-	-	2,980
A3010	403		Conference/Training	49	3,000	3,000	4,750
A3010	404		Tuition	-	2,500	2,207	-
A3010	406		Supplies	-	1,000	1,000	1,000
A3010	444		Uniforms	3,600	3,800	3,800	3,800
A3010	473		Dues & Subscriptions	790	1,635	1,635	820
A3010	475		CDL & Physicals	1,500	2,500	2,500	3,100
A3010	488		Software Support/Expense	423	425	425	1,350
TOTAL ORG A3010				568,834	552,372	574,107	567,522
A3120 - Police Uniform Div							
A3120	100		PS Full-time	2,545,027	2,358,347	2,358,347	2,319,292
A3120	105		Police Uniform Overtime	482,250	375,000	435,570	450,000
A3120	106		Holiday Pay	122,416	115,964	115,964	110,156
A3120	109		Vacation Buy-Back	-	2,000	10,628	-
A3120	200		Equipment	11,763	-	-	10,950
A3120	203		Uniforms - New Hires	-	-	-	3,000
A3120	403		Conference/Training	5,032	6,000	6,000	5,900
A3120	404		Tuition	757	3,000	3,000	5,000
A3120	406		Supplies	13,512	26,942	28,791	15,140
A3120	407		Maintenance/Maint. Contracts	5,513	7,715	7,715	7,960
A3120	413		Investigations	-	1,000	1,000	1,000
A3120	420		Vehicle Repair & Maintenance	20,861	15,000	15,000	16,000
A3120	421		Radio Purchase/Repairs	8,190	16,100	16,100	5,300
A3120	422		Gas	24,419	24,000	24,000	26,000
A3120	425		Outside Service	2,117	4,287	4,287	1,860
A3120	438		Firearm Training Sup/Munitions	6,775	29,231	29,231	19,780
A3120	442		Copy Machine	1,082	1,200	1,200	-
A3120	444		Uniforms	25,212	25,000	25,000	27,400
A3120	444	Vests	Bullet Proof Vests	5,402	12,100	12,100	4,400
A3120	455		Program Supplies	-	500	500	-
A3120	473		Dues & Subscriptions	2,774	3,395	3,395	3,690
A3120	488		Software Support/Expense	18,037	20,515	20,515	27,695
TOTAL ORG A3120				3,301,138	3,047,296	3,118,342	3,060,523
A3310 - Police School Crossing Guards							
A3310	101		PS Part-time	105,033	121,880	121,880	121,880
TOTAL ORG A3310				105,033	121,880	121,880	121,880



VILLAGE OF PLEASANTVILLE FYE 2024 TENTATIVE BUDGET EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 TENTATIVE
A3320 - Parking Enforcement Officer							
A3320	100		PS Full-time	99,176	94,384	85,756	100,148
A3320	105		Parking Enforcement Overtime	6,364	3,500	3,500	3,500
A3320	109		Vacation Buy-Back	2,888	-	-	-
A3320	400		Contractual Services	18,963	45,000	45,000	32,000
A3320	406		Supplies	4,346	4,600	4,600	4,800
A3320	444		Uniforms	1,963	900	900	550
A3320	484		Telephone - Mobile Telephones	968	1,000	1,000	1,000
TOTAL ORG A3320				134,669	149,384	140,756	141,998
A3510 - Animal Control							
A3510	425		Outside Services	-	500	500	500
TOTAL ORG A3510				-	500	500	500
A3620 - Safety Inspection							
A3620	100		PS Full-time	284,186	287,315	287,315	303,820
A3620	101		PS Part-time	2,447	13,650	13,650	13,650
A3620	105		Safety Inspection Overtime	211	-	-	-
A3620	109		Vacation Buy-back	-	2,464	2,464	2,600
A3620	403		Conference/Training	88	1,500	1,500	1,000
A3620	406		Supplies	1,553	4,000	4,000	2,500
A3620	409		Consult/Steno	7,750	7,000	7,000	7,000
A3620	420		Vehicle Repair & Maintenance	120	1,000	1,000	1,000
A3620	422		Gas & Diesel	105	150	150	150
A3620	425		Outside Service	-	1,000	1,000	1,000
A3620	442		Copy Machine	1,692	1,692	1,692	1,692
A3620	444		Uniforms	348	450	450	450
A3620	473		Dues & Subscriptions	405	1,200	1,200	1,200
A3620	488		Software Support/Expense	4,399	8,500	8,500	5,500
TOTAL ORG A3620				303,304	329,921	329,921	341,562
A4050 - Public Health, Other							
A4050	403	DFC	Conference/Training	2,226	-	12,892	-
A4050	406	DFC	Supplies	5,768	-	24,963	-
A4050	411	DFC	Other	718	-	4,050	-
A4050	425	DFC	Outside Services	72,495	-	126,875	-
TOTAL ORG A4050				81,208	-	168,779	-



**VILLAGE OF PLEASANTVILLE
FYE 2024 TENTATIVE BUDGET
EXPENDITURES**

FUND A - GENERAL FUND

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



**VILLAGE OF PLEASANTVILLE
FYE 2024 TENTATIVE BUDGET
EXPENDITURES**

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 TENTATIVE
A5132 - Central Garage							
A5132	100		PS Full-time	130,366	134,540	134,540	143,930
A5132	105		Central Garage Overtime	2,908	3,500	3,500	3,500
A5132	403		Conference/Training	333	500	500	500
A5132	406		Supplies	14,380	25,000	24,000	23,000
A5132	407		Maintenance/Maint. Contracts	3,288	3,384	3,384	3,395
A5132	415		Utilities	22,930	25,000	25,000	25,000
A5132	417		Repairs & Maintenance	12,484	12,000	12,000	9,500
A5132	420		Vehicle Repair & Maintenance	46,445	55,000	55,000	50,000
A5132	422		Gas & Diesel	39,719	34,000	34,000	38,000
A5132	422	Fire	Gas & Diesel- Fire Dept	9,001	9,000	9,000	9,000
A5132	422	Schl	Gas & Diesel- School District	3,954	3,500	4,500	4,500
A5132	425		Outside Service	10,128	7,600	7,600	10,160
A5132	435		Tools Allowance	-	-	1,000	1,000
A5132	444		Uniforms	1,310	1,600	1,600	1,700
A5132	444	ANSI	CSEA ANSI Jackets	227	-	-	200
A5132	488		Software Support/Expense	7,333	9,200	9,200	11,200
TOTAL ORG A5132				304,806	323,824	324,824	334,585
A5142 - Snow Removal							
A5142	105		Snow Removal Overtime	58,203	75,000	75,000	75,000
A5142	406		Supplies	6,888	9,000	9,000	6,000
A5142	414		Road Salt	92,709	90,000	90,000	90,000
A5142	425		Outside Service	100	5,000	5,000	3,000
A5142	432		Chains & Blades	8,257	8,000	8,000	8,000
TOTAL ORG A5142				166,158	187,000	187,000	182,000
A5182 - Street Lighting							
A5182	406		Supplies	2,400	5,000	5,000	4,000
A5182	425		Outside Service	6,700	18,000	18,000	25,000
A5182	440		Power Expenses PASNY	57,379	65,000	65,000	65,000
TOTAL ORG A5182				66,479	88,000	88,000	94,000
A5660 - Metered Parking							
A5660	406		Supplies	4,520	10,000	12,833	9,000
A5660	407		Maintenance/Maint. Contracts	2,608	8,272	8,272	11,343
A5660	415		Utilities	1,723	4,300	4,300	2,955
A5660	425		Outside Services	2,929	6,000	6,000	3,500
A5660	488		Software Support/Expense	2,400	4,100	4,100	4,200
A5660	489		Credit Card Fees	2,442	6,500	6,500	5,000
TOTAL ORG A5660				16,622	39,172	42,005	35,998



**VILLAGE OF PLEASANTVILLE
FYE 2024 TENTATIVE BUDGET
EXPENDITURES**

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 TENTATIVE
A6771 - Clinton Street Center							
A6771	100		PS Full-time	192,409	194,786	194,786	205,070
A6771	101		PS Part-time	-	6,360	6,360	1,710
A6771	105		Clinton Street Center Overtime	-	500	500	500
A6771	403		Conference/Training	-	1,100	1,100	1,070
A6771	406		Supplies	2,195	2,500	2,500	2,500
A6771	407		Maintenance/Maint. Contracts	6,125	8,708	9,778	7,585
A6771	410		Printing	-	2,500	2,500	2,700
A6771	415		Utilities	17,901	18,000	18,000	19,000
A6771	416		Fuel (Natural Gas)	149	600	600	4,000
A6771	417		Repairs & Maintenance	6,801	8,500	8,500	8,800
A6771	420		Vehicle Repair & Maintenance	284	5,000	5,000	3,500
A6771	422		Gas & Diesel	837	2,300	2,300	2,200
A6771	425		Outside Service	14,804	20,000	20,000	25,380
A6771	442		Copy Machine	216	3,200	3,200	2,282
A6771	455		Program Supplies	1,568	2,150	2,150	1,850
A6771	473		Dues & Subscriptions	35	200	200	100
A6771	474		Clinton Street Center Rent	60,640	60,640	60,640	60,640
TOTAL ORG A6771				303,963	337,044	338,114	348,887
A6772 - Senior Transportation							
A6772	101		PS Part-time	7,719	18,200	18,200	18,200
A6772	431		Trips	170	2,000	2,000	5,700
TOTAL ORG A6772				7,889	20,200	20,200	23,900
A6773 - Nutrition Center							
A6773	100		PS Full-time	41,981	41,990	41,990	44,580
A6773	101		PS Part-time	-	5,000	5,000	2,200
A6773	105		Nutrition Overtime	-	150	150	150
A6773	406		Supplies	7,685	8,500	8,500	8,000
A6773	417		Repairs & Maintenance	13,335	5,000	5,000	4,400
A6773	444		Uniforms	92	250	250	250
A6773	455		Program Supplies	36,749	48,000	48,000	42,000
TOTAL ORG A6773				99,841	108,890	108,890	101,580



**VILLAGE OF PLEASANTVILLE
FYE 2024 TENTATIVE BUDGET
EXPENDITURES**

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 TENTATIVE
A7020 - Recreation Administration							
A7020	100		PS Full-time	151,834	159,290	159,290	165,080
A7020	101		PS Part-Time	1,340	1,500	1,500	1,500
A7020	105		Recreation Admn Overtime	314	300	300	500
A7020	108		Sick Bonus/Retirement Pay Out	-	790	790	960
A7020	109		Vacation Buy-Back	2,248	2,070	2,070	-
A7020	403		Conference/Training	-	1,500	1,500	1,500
A7020	405		Telephone	484	500	500	500
A7020	406		Supplies	4,246	4,500	4,500	3,500
A7020	420		Vehicle Repair & Maintenance	254	1,000	1,000	1,000
A7020	422		Gas & Diesel	250	400	400	400
A7020	425		Outside Service	1,360	2,500	2,500	2,500
A7020	442		Copy Machine	1,475	1,475	1,475	1,475
A7020	473		Dues & Subscriptions	590	1,065	1,065	1,065
A7020	488		Software Support/Expense	4,719	3,450	3,450	3,800
A7020	489		Credit Card Fees	14,411	-	-	-
TOTAL ORG A7020				183,525	180,340	180,340	183,780
A7110 - Parks Administration							
A7110	100		PS Full-time	317,137	319,750	319,750	341,380
A7110	101		PS Part-time	23,323	40,000	40,000	47,000
A7110	105		Parks Overtime	25,013	25,000	25,000	26,000
A7110	109		Vacation Buy-Back	-	2,030	2,030	-
A7110	200		Equipment	12,799	42,769	83,069	-
A7110	403		Conference/Training	-	-	-	1,000
A7110	406		Supplies	43,905	38,150	39,150	40,000
A7110	415		Utilities	21,704	30,000	30,000	38,500
A7110	417		Repairs & Maintenance	17,232	20,800	28,196	25,000
A7110	420		Vehicle Repair & Maintenance	9,428	10,000	10,000	10,000
A7110	422		Gas & Diesel	8,134	10,000	10,000	11,500
A7110	425		Outside Service	19,002	14,920	18,420	15,700
A7110	440		PASNY - Field Lights	28,199	35,000	35,000	37,000
A7110	444		Uniforms	2,610	2,940	2,940	3,000
A7110	444	ANSI	CSEA ANSI Jackets	425	-	-	500
TOTAL ORG A7110				528,910	591,359	643,555	596,580
A7141 - Recreation Center Marble Ave							
A7141	405		RecMarble - Telephone	1,078	-	-	-
A7141	406		RecCtr Marble Supplies	297	1,000	1,000	1,000
A7141	407		Maintenance/Maint. Contracts	1,795	1,795	1,795	1,849
A7141	415		RecCtr Marble Utilities	7,322	8,500	8,500	9,000
A7141	417		RecMarble Repairs & Maint	454	2,500	2,500	2,500
A7141	425		RecMarble Outside Services	3,040	3,500	3,500	3,650
TOTAL ORG A7141				13,986	17,295	17,295	17,999



**VILLAGE OF PLEASANTVILLE
FYE 2024 TENTATIVE BUDGET
EXPENDITURES**

FUND A - GENERAL FUND

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



VILLAGE OF PLEASANTVILLE FYE 2024 TENTATIVE BUDGET EXPENDITURES

FUND A - GENERAL FUND

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



**VILLAGE OF PLEASANTVILLE
FYE 2024 TENTATIVE BUDGET
EXPENDITURES**

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 TENTATIVE
A7989 - Farmers Market							
A7989	101		PS Part Time	5,031	7,000	7,000	7,000
A7989	400		Farmer's Market	2,500	2,500	2,500	2,500
A7989	425		Outside Services	2,735	4,410	4,410	4,500
TOTAL ORG A7989				10,266	13,910	13,910	14,000
A8010 - Consultant Planning/Zoning							
A8010	400		Contractual Services	530	5,000	5,000	5,000
A8010	425		Outside Service	9,441	10,000	11,635	10,000
TOTAL ORG A8010				9,971	15,000	16,635	15,000
A8120 - Sanitary Sewers							
A8120	105		Sanitary Sewers Overtime	2,192	1,200	1,200	1,500
A8120	200		Equipment	-	-	-	10,000
A8120	406		Supplies	7,732	8,000	8,000	9,000
A8120	425		Outside Service	12,504	20,000	20,000	22,000
TOTAL ORG A8120				22,428	29,200	29,200	42,500
A8140 - Storm Sewers							
A8140	105		Storm Sewer Overtime	-	500	500	500
A8140	406		Supplies	5,136	10,000	18,420	26,000
A8140	425		Outside Service	15,064	15,000	15,000	16,000
TOTAL ORG A8140				20,200	25,500	33,920	42,500
A8170 - Street Cleaning							
A8170	105		Street Cleaning Overtime	-	200	200	500
A8170	406		Supplies	8	4,000	4,000	3,000
A8170	420		Vehicle Repair & Maintenance	5,895	12,000	12,000	21,000
A8170	422		Gas & Diesel	4,069	8,000	8,000	8,000
TOTAL ORG A8170				9,971	24,200	24,200	32,500
A8189 - Leaf Collection							
A8189	105		Leaf Collection Overtime	4,146	8,000	8,000	5,000
A8189	406		Supplies	2,692	9,000	9,000	9,000
A8189	425		Outside Services	17,000	10,000	10,000	11,000
A8189	437		Equipment Repair	160	5,000	5,000	3,000
TOTAL ORG A8189				23,998	32,000	32,000	28,000
A8410 - EV Charge Stations							
A8410	406		Supplies	-	-	-	200
A8410	407		Maintenance/Maint. Contracts	-	-	-	1,550
A8410	415		Utilities	-	-	4,000	3,000
A8410	488		Software Support/Expense	-	-	1,000	1,380
TOTAL ORG A8410				-	-	5,000	6,130
A8510 - Beautification Committee							
A8510	400		Contractual Services	18,884	35,000	35,000	56,450
TOTAL ORG A8510				18,884	35,000	35,000	56,450
A8511 - Business Revitalization Commit							
A8511	400		Contractual Services	5,000	5,000	5,000	5,000
TOTAL ORG A8511				5,000	5,000	5,000	5,000



VILLAGE OF PLEASANTVILLE FYE 2024 TENTATIVE BUDGET EXPENDITURES

FUND A - GENERAL FUND

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



**VILLAGE OF PLEASANTVILLE
FYE 2024 TENTATIVE BUDGET
EXPENDITURES**

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 TENTATIVE
A9066 - Employee Assistance Service							
A9066	800		Employee Assistance Program	2,700	2,700	2,700	3,000
TOTAL ORG A9066				2,700	2,700	2,700	3,000
A9710 - Serial Bonds							
A9710	600		Principal/Transfer Out	504,637	336,484	336,484	347,397
A9710	601		Principal Pool/Transfer Out	27,200	28,100	28,100	29,000
A9710	700		Interest/Transfer Out	121,086	110,824	110,824	101,616
A9710	701		Interest Pool/Transfer Out	6,161	5,608	5,608	5,037
TOTAL ORG A9710				659,084	481,016	481,016	483,050
A9730 - Bond Anticipations Notes							
A9730	620		BAN Princ Transfer To Capital	10,000	10,000	10,000	-
A9730	720		BAN Interest/Transfer Out	1,373	25,185	25,185	44,955
TOTAL ORG A9730				11,373	35,185	35,185	44,955
A9901 - Interfund Transfers							
A9901	907		Interfund Transfer SpecPurpose	5,000	-	5,000	-
TOTAL ORG A9901				5,000	-	5,000	-
A9950 - Transfer to Capital Fund							
A9950	901		Transfer to Capital Fund	935,065	200,000	1,867,766	420,000
TOTAL ORG A9950				935,065	200,000	1,867,766	420,000
TOTAL FUND A				16,569,328	17,458,629	19,349,208	19,056,861



**VILLAGE OF PLEASANTVILLE
FYE 2024 TENTATIVE BUDGET
EXPENDITURES**

FUND F - WATER FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 TENTATIVE
F1380 - Fiscal Agent Fees							
F1380	400		Fiscal Agent Fees-Misc Charges	732	1,000	1,000	1,000
			TOTAL ORG F1380	732	1,000	1,000	1,000
F1420 - Law							
F1420	400		Law Contractual Services	495	6,000	6,000	6,000
			TOTAL ORG F1420	495	6,000	6,000	6,000
F1670 - Central Printing & Mailing							
F1670	406		Postage Supplies	69	300	300	300
F1670	407		Maintenance/Maint. Contracts	923	924	924	924
F1670	447		Postage Expense	7,114	8,000	8,000	8,000
			TOTAL ORG F1670	8,107	9,224	9,224	9,224
F1681 - Central Technology Imprv/Maint							
F1681	406		Supplies	-	300	300	300
F1681	481		LightPath -High Speed + E-mail	4,343	3,989	3,989	4,124
F1681	482		Website Expense	1,323	3,000	3,000	3,180
F1681	484		Telephone - Mobile Telephones	2,294	3,000	3,000	3,000
F1681	485		Consulting Services	6,534	8,000	8,000	8,000
F1681	488		Software Support/Expense	1,020	1,020	1,056	1,140
			TOTAL ORG F1681	15,514	19,309	19,345	19,744
F1910 - Unallocated Insurance							
F1910	400		Unallocated Insurance	60,000	61,000	61,000	64,448
			TOTAL ORG F1910	60,000	61,000	61,000	64,448
F1950 - Taxes on Vill Property							
F1950	400		Taxes on Village Property	2,736	2,725	2,725	2,740
			TOTAL ORG F1950	2,736	2,725	2,725	2,740
F1980 - MTA PR Tax Payment							
F1980	400		MTA PR Tax Payment	2,125	3,100	3,100	3,500
			TOTAL ORG F1980	2,125	3,100	3,100	3,500
F1990 - Contingent Account							
F1990	400		Contingent Account	-	43,001	22,965	43,000
			TOTAL ORG F1990	-	43,001	22,965	43,000



**VILLAGE OF PLEASANTVILLE
FYE 2024 TENTATIVE BUDGET
EXPENDITURES**

FUND F - WATER FUND

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



**VILLAGE OF PLEASANTVILLE
FYE 2024 TENTATIVE BUDGET
EXPENDITURES**

FUND F - WATER FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 TENTATIVE
F8340 - Water Transportation & Distrib							
F8340	100		PS Full-time	241,977	256,616	256,616	274,410
F8340	105		Water Trans & Distr Overtime	20,218	34,000	34,000	30,000
F8340	108		Sick Bonus/Retirement Pay Out	12,857	-	-	-
F8340	109		Vacation Buy-Back	18,593	3,000	3,000	1,743
F8340	200		Equipment	-	6,000	10,835	6,000
F8340	406		Supplies	20,714	26,000	21,165	26,000
F8340	407		Maintenance/Maint. Contracts	3,832	4,000	4,000	1,467
F8340	420		Vehicle Repair & Maintenance	1,983	4,000	4,000	4,000
F8340	422		Gas & Diesel	3,532	4,000	4,000	6,000
F8340	425		Outside Service	9,572	9,400	29,400	2,140
F8340	430		Patching Material	10,590	9,000	9,000	9,000
F8340	444		Uniforms	1,934	3,000	3,000	3,000
F8340	444	ANSI	CSEA ANSI Jackets	449	-	-	500
F8340	446		Meter Maintenance	19,931	35,000	35,000	35,000
F8340	449		Hydrant Repair	11,779	12,000	12,000	25,000
F8340	481		LightPath -High Speed + E-mail	3,020	4,000	4,000	4,365
TOTAL ORG F8340				380,979	410,016	430,016	428,625
F8345 - Filtration Plant Variable							
F8345	400		Contractual Services	890,021	976,000	976,000	1,200,000
TOTAL ORG F8345				890,021	976,000	976,000	1,200,000
F8346 - Filtration Plant Fixed							
F8346	400		Contractual Services	618,002	675,000	675,000	827,250
TOTAL ORG F8346				618,002	675,000	675,000	827,250
F9010 - Employees State Retirement Sys							
F9010	800		Employees State Retirement Sys	97,588	109,000	109,000	75,000
TOTAL ORG F9010				97,588	109,000	109,000	75,000
F9030 - Social Security							
F9030	800		Emp Benefit - Social Security	36,918	46,100	46,100	40,000
TOTAL ORG F9030				36,918	46,100	46,100	40,000
F9035 - Medicare							
F9035	800		Employee Benefit - Medicare	8,882	11,865	11,865	10,000
TOTAL ORG F9035				8,882	11,865	11,865	10,000
F9040 - Workers Compensation							
F9040	800		Employee Benefit -Workers Comp	35,000	35,000	35,000	37,000
TOTAL ORG F9040				35,000	35,000	35,000	37,000
F9045 - Life Insurance							
F9045	800		Emp Benefit - Life Insurance	948	950	950	950
TOTAL ORG F9045				948	950	950	950
F9055 - Disability Insurance							
F9055	800		Employee Benefit - Disability	1,068	1,250	1,250	1,220
TOTAL ORG F9055				1,068	1,250	1,250	1,220



**VILLAGE OF PLEASANTVILLE
FYE 2024 TENTATIVE BUDGET
EXPENDITURES**

FUND F - WATER FUND

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



**VILLAGE OF PLEASANTVILLE
FYE 2024 TENTATIVE BUDGET
EXPENDITURES**

FUND P - REFUSE FUND

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



**VILLAGE OF PLEASANTVILLE
FYE 2024 TENTATIVE BUDGET
EXPENDITURES**

FUND P - REFUSE FUND

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



**VILLAGE OF PLEASANTVILLE
FYE 2024 TENTATIVE BUDGET
EXPENDITURES**

FUND P - REFUSE FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 TENTATIVE
P9055 - Disability Insurance							
P9055	800		Employee Benefit - Disability	406	660	660	640
			TOTAL ORG P9055	406	660	660	640
P9060 - Hospital & Medical Insurance							
P9060	800		Emp Benefit - Hospital/Medical	158,331	178,200	178,200	203,800
P9060	805		Medicare Reimbursement	7,687	7,550	7,550	7,360
			TOTAL ORG P9060	166,018	185,750	185,750	211,160
P9065 - Dental & Vision							
P9065	800		Emp Benefit - Dental & Vision	10,723	11,330	11,330	12,000
			TOTAL ORG P9065	10,723	11,330	11,330	12,000
P9066 - Employee Assistance Service							
P9066	800		Employee Assistance Program	180	180	180	180
			TOTAL ORG P9066	180	180	180	180
P9710 - Serial Bonds							
P9710	600		Principal/Transfer Out	15,200	15,700	15,700	16,200
P9710	700		Interest/Transfer Out	3,446	3,138	3,138	2,818
			TOTAL ORG P9710	18,646	18,838	18,838	19,018
P9730 - Bond Anticipations Notes							
P9730	620		BAN Princ Transfer To Capital	5,000	5,000	5,000	-
P9730	720		BAN Interest/Transfer Out	763	684	684	-
			TOTAL ORG P9730	5,763	5,684	5,684	-
P9950 - Transfer to Capital Fund							
P9950	901		Transfer To Capital	270,000	-	-	-
			TOTAL ORG P9950	270,000	-	-	-
TOTAL FUND P				1,343,232	1,184,744	1,184,744	1,190,351



**VILLAGE OF PLEASANTVILLE
 FYE 2024 TENTATIVE BUDGET
 EXPENDITURES**

FUND V - DEBT SERVICE FUND

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



**VILLAGE OF PLEASANTVILLE
FYE 2024 TENTATIVE BUDGET
EXPENDITURES**

ALL FUNDS GRAND TOTAL

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 TENTATIVE
GRAND TOTAL				22,269,172	23,321,674	25,217,253	25,003,932



VILLAGE OF PLEASANTVILLE

FYE 2024 TENTATIVE BUDGET

REVENUES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 TENTATIVE
A010 - Real Property Taxes & Tax Item							
A010	1001		Real Property Taxes	11,874,103	12,245,087	12,245,087	12,707,120
A010	1003		Delinquent Water Trans. To Tax	-151	-	-	-
A010	1030		Special Assessments	7,739	1,200	1,200	1,200
A010	1081		Payments In Lieu of Taxes	3,459	3,459	3,459	3,669
A010	1090		Interest & Penalties on Taxes	39,764	40,000	40,000	35,000
TOTAL ORG A010				11,924,913	12,289,746	12,289,746	12,746,989
A011 - Non Property Taxes							
A011	1120		Non-Property Sales Tax County	1,811,623	1,300,000	1,300,000	1,500,000
A011	1128		Tax -Utility Gr Rcpts-Electric	68,685	55,000	55,000	55,000
A011	1129		Tax -Utility Gr Rcpts - Gas	60,143	40,000	40,000	40,000
A011	1130		Tax -Utility Gr Rcpts - Phone	10,210	8,000	8,000	8,000
A011	1170		Franchise Cable - CSC	75,749	70,000	70,000	70,000
A011	1170	Vrzn	Franchise Cable - Verizon	64,644	55,000	55,000	55,000
A011	1172		PEG - Cablevision	12,383	12,600	12,600	10,600
A011	1172	Verzn	PEG - Verizon	10,197	10,000	10,000	9,400
TOTAL ORG A011				2,113,635	1,550,600	1,550,600	1,748,000
A012 - General Government							
A012	1232		Tax Collector Fees	60	75	75	75
A012	1255		Clerk Fees	2,192	500	500	1,000
TOTAL ORG A012				2,252	575	575	1,075
A014 - Public Safety-Safety Insp Fees							
A014	1560		Fees Safety Inspection	415,153	200,000	200,000	200,000
TOTAL ORG A014				415,153	200,000	200,000	200,000
A015 - Public Safety							
A015	1520		Fees - Police	481	20	20	20
A015	1522		Fees Police Prisoner Movement	896	500	500	2,000
A015	1523		Fees Alarm Reg & Renewals	8,600	8,500	8,500	8,500
A015	1524		Fees Police - Traffic Control	7,102	-	-	-
TOTAL ORG A015				17,079	9,020	9,020	10,520
A017 - Transportation							
A017	1721		Fees Parking Permits	157,759	125,000	125,000	125,000
A017	1741		Fees Parking Meters	218,656	190,000	190,000	200,000
A017	1742		Fees E-Z Park Cards	5,538	5,000	5,000	2,500
A017	1743		Fees Pango Parking	58,905	40,000	40,000	90,000
TOTAL ORG A017				440,858	360,000	360,000	417,500
A019 - Senior Programs							
A019	2035		Fees Misc Senior Programs	13,532	12,000	12,000	16,200
A019	2039		Senior Meals	34,506	31,400	31,400	33,408
A019	2040		Senior Trips	185	2,000	2,000	5,700
A019	2041		Senior Transportation - Van	1,050	1,000	1,000	1,472
TOTAL ORG A019				49,273	46,400	46,400	56,780



VILLAGE OF PLEASANTVILLE

FYE 2024 TENTATIVE BUDGET

REVENUES

FUND A - GENERAL FUND

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



VILLAGE OF PLEASANTVILLE FYE 2024 TENTATIVE BUDGET REVENUES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 TENTATIVE
A0261 - Sale of Property/Comp for Loss							
A0261	2150	EV	Rev - EV Charging Stations	-	-	-	4,200
A0261	2655		Sale of Minor Items	2,222	-	-	-
A0261	2668	Fire	Sale of Unleaded/Diesel-Fire	10,397	9,000	9,000	9,000
A0261	2668	Schl	Sale of Unleaded/Diesel-School	4,572	3,500	3,500	3,500
A0261	2680		Insurance Recoveries-Prop Dmg.	32,663	-	-	-
A0261	2681		Insurance Recoveries-WrkrComp	14,904	-	-	-
TOTAL ORG A0261				64,758	12,500	12,500	16,700
A027 - Miscellaneous							
A027	2701		Refund Prior Year Expenditures	92	-	-	-
A027	2750		Aim-Related Payments	50,999	50,999	50,999	50,999
A027	2770		Miscellaneous Revenue	1,248	-	-	-
A027	2774		Health Ins - Employee Contrib	128,582	120,540	120,540	110,880
A027	2776		Health Ins - Retirees' Contrib	46,002	39,000	39,000	58,000
A027	2777		Dental/Vision Retirees Contrib	45,722	45,530	45,530	57,342
A027	2778		Dental/Vision Employee Contrib	37,908	40,210	40,210	41,300
TOTAL ORG A027				310,553	296,279	296,279	318,521
A030 - State Aid							
A030	3005		Mortgage Tax	261,866	125,000	125,000	125,000
A030	3088	Cln22	Grants - State Aid NYSERDA	5,000	-	-	-
A030	3088	Cln23	Grants - State Aid NYSERDA	-	-	5,000	-
A030	3388		State Aid -OthPubSafety-Police	6,407	7,800	7,800	-
A030	3889	PKS22	State Aid - OthCultureRecreati	-	-	25,000	-
A030	3910		State Aid - Conversation Prog	-	-	1,000	-
TOTAL ORG A030				273,273	132,800	163,800	125,000
A035 - St.Aid - Transportation							
A035	3589		StateAid -Other Transportation	10,254	-	-	350,000
TOTAL ORG A035				10,254	-	-	350,000
A039 - St Aid: EmergencyDisasterAsst							
A039	3960	Ida	StateAid: OEM Hurricane Ida	-	-	-	-
A039	3960	Isaia	StateAid: OEM Trop St Isaias	18,679	-	-	-
TOTAL ORG A039				18,679	-	-	-
A040 - Fed Aid: Other							
A040	4089	MnvRd	Fed Aid: Other	64	-	-	-
TOTAL ORG A040				64	-	-	-
A044 - Fed Aid - Public Health							
A044	4401	DFC	Fed Aid: Public Health	81,199	-	168,779	-
TOTAL ORG A044				81,199	-	168,779	-
A049 - Fed Aid: EmergencyDisasterAsst							
A049	4960	Ida	Fed Aid: FEMA Hurricane Ida	-	-	-	-
A049	4960	Isaia	Fed Aid: FEMA Trop St Isaias	112,075	-	-	-
TOTAL ORG A049				112,075	-	-	-
A050 - Interfund Transfer							
A050	5033		Transfer In- From Water Fund	-	250,000	250,000	25,000
TOTAL ORG A050				-	250,000	250,000	25,000
TOTAL FUND A				17,568,265	17,275,575	17,475,354	18,651,368



**VILLAGE OF PLEASANTVILLE
FYE 2024 TENTATIVE BUDGET
REVENUES**

FUND F - WATER FUND

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



VILLAGE OF PLEASANTVILLE

FYE 2024 TENTATIVE BUDGET

REVENUES

FUND P - REFUSE FUND

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



VILLAGE OF PLEASANTVILLE

FYE 2024 TENTATIVE BUDGET

REVENUES

FUND V - DEBT SERVICE FUND

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



VILLAGE OF PLEASANTVILLE
FYE 2024 TENTATIVE BUDGET
REVENUES

ALL FUNDS GRAND TOTAL

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 TENTATIVE
			GRAND TOTAL	23,494,285	22,974,109	23,173,888	24,432,858

Village of Pleasantville
 Budget - FYE 2024: Snapshot of Debt FY 2023-2034

GENERAL	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
Bond Principal	\$336,484	\$347,397	\$350,621	\$372,168	\$390,376	\$383,455	\$224,406	\$175,106	\$179,511	\$167,011	\$176,010	\$9,700
BAN Principal	\$10,000	\$0										
Interest	\$136,006	\$146,571	\$89,442	\$75,079	\$59,726	\$45,163	\$33,774	\$24,902	\$17,335	\$10,581	\$3,799	\$158
Pool-P	\$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	\$5,608	\$5,037	\$4,431	\$3,788	\$3,099	\$2,288	\$1,379	\$773	\$482	\$282	\$171	\$57
Total	\$516,198	\$528,005	\$472,594	\$480,035	\$482,201	\$460,806	\$290,259	\$210,481	\$207,028	\$181,374	\$183,480	\$13,415
Change in Payment	(\$154,259)	\$11,807	(\$55,411)	\$7,441	\$2,166	(\$21,395)	(\$170,547)	(\$79,778)	(\$3,453)	(\$25,654)	\$2,106	(\$170,065)
Bond Balance	\$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	5/31/2023	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	\$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	\$64,739	\$56,516	\$45,711	\$32,543	\$18,676	\$8,929	\$5,248	\$3,614	\$2,459	\$1,488	\$608	\$78
Total	\$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	(\$11,190)	(\$20,536)	(\$2,629)	\$3,885	(\$2,075)	(\$149,226)	(\$135,932)	(\$29,534)	(\$560)	(\$8,871)	\$121	(\$19,220)
Bond Balance	\$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	5/31/2023	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	\$15,700	\$16,200	\$15,700	\$16,200	\$16,200	\$16,700	\$17,200	\$5,400	\$5,400	\$2,000	\$2,000	\$2,000
BAN Principal	\$5,000											
Interest	\$3,821	\$2,818	\$2,480	\$2,121	\$1,736	\$1,283	\$775	\$436	\$274	\$161	\$98	\$33
Total	\$24,521	\$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	\$112	(\$5,503)	(\$838)	\$141	(\$385)	\$47	(\$8)	(\$12,139)	(\$162)	(\$3,513)	(\$63)	(\$65)
Bond Balance	\$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	5/31/2023	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	\$910,174	\$895,942	\$837,064	\$848,531	\$848,237	\$677,663	\$371,176	\$249,725	\$245,550	\$207,512	\$209,676	\$20,326
Change in Payment	(\$165,337)	(\$14,232)	(\$58,878)	\$11,467	(\$294)	(\$170,574)	(\$306,487)	(\$121,451)	(\$4,175)	(\$38,038)	\$2,164	(\$189,350)
Bond Balance	\$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

Village of Pleasantville
 Budget - FYE 2024
 Fund Balance Analyses - Tentative Budget

General Fund

FYE 2024 Appropriations **19,056,861**
 FYE 2024 Revenue **18,651,368**

Undesignated Fund Balance FYE 5/31/22: **7,982,936**

Fund Balance Appropriated during FYE 2023:

10,000	Transfer to Capital	Nannahagan Pond Flood Mitigation H22180
21,735	General Fund Exp	Police Retirement Sick Buyout
24,000	Transfer to Capital	Memorial Plaza Evs H21180
15,000	Transfer to Capital	PD Evidence Room
375,000	Transfer to Capital	Manville Rd Project Local Funds H18492
700,000	Transfer to Capital	Nannahagan Brook Stormwater Project
38,838	General Fund Exp	PMF 2022 Overtime
29,700	General Fund Exp	PMF 2022 Expenditures
125,000	Transfer to Capital	BAN Principal DPW Truck - Paid Dec 2022
70,000	Transfer to Capital	New Police Vehicle (Hybrid)
66,000	Transfer to Capital	Civic Space Temp Condition Design
22,000	Transfer to Capital	Traffic Signal Analysis and Upgrades

1,497,273 Included in FYE 2023 Actual/Projections

Anticipated changes as a result of operations, FYE 5/31/23:

FYE 2022 FB Designated for FYE 2023 Exp	183,054	(41,360)
Exp Projection FYE 2023	(18,554,409)	
Rev Projection FYE 2023	18,329,995	

Undesignated Fund Balance Projections - FYE 5/31/23 (% of FYE 2023 Proj Exp): 42.80% **7,941,576**

Appropriated Fund Balance in Tentative Budget 2023-2024:

405,493	To Support Appropriations plan	(405,493)
405,493		

Undesignated Fund Balance Projections - June 2023 (% of FYE 2024 Exp Budget): 39.55% **7,536,083**

Village of Pleasantville
 Budget - FYE 2024
 Fund Balance Analyses - Tentative Budget

Water Fund

FYE 2024 Appropriations	3,905,730
FYE 2024 Revenue	3,727,549

Undesignated Fund Balance FYE 5/31/22: 2,261,576

Fund Balance Appropriated during FYE 2023:

40,000	Transfer to Capital	New Water Truck
20,000	Anticipated to Water	Outside Service - Water Rate Analysis
<hr/>		
60,000	Included in FYE 2023 Actual/Projections	

Anticipated changes as a result of operations, FYE 5/31/23: (4,849)

FYE 2022 FB Designated for FYE 2023 Exp	164,511
Exp Projection FYE 2023	(3,840,344)
Rev Projection FYE 2023	3,670,983

Undesignated Fund Balance Projections - FYE 5/31/23 (% of FYE 2023 Proj Exp): 58.76% **2,256,727**

Appropriated Fund Balance in Tentative Budget 2023-2024: (178,181)

178,181	To Support Appropriations plan
<hr/>	
178,181	

Undesignated Fund Balance Projections - June 2023 (% of FYE 2024 Exp Budget): 53.22% **2,078,545**

Village of Pleasantville
 Budget - FYE 2024
 Fund Balance Analyses - Tentative Budget

Refuse Fund

FYE 2024 Appropriations **1,190,351**
 FYE 2024 Revenue **1,190,351**

Undesignated Fund Balance FYE 5/31/22: **296,438**

Fund Balance Appropriated during FYE 2023: **0**

115,000 Transfer to Capital BAN Principal Payment - Refuse Vehicle Dec 2022
 Anticipated

115,000 Included in FYE 2023 Actual/Projections

Anticipated changes as a result of operations, FYE 5/31/23: **265,669**

FYE 2022 FB Designated for FYE 2023 Exp **0**
 Exp Projection FYE 2023 **(1,174,350)**
 Rev Projection FYE 2023 **1,440,019**

Undesignated Fund Balance Projections - FYE 5/31/23 (% of FYE 2023 Proj Exp): **47.87%** **562,107**

Appropriated Fund Balance in Tentative Budget 2023-2024: **0**

0 To Support Appropriations plan
0

Undesignated Fund Balance Projections - June 2023 (% of FYE 2024 Exp Budget): **47.22%** **562,107**

Village of Pleasantville
 Budget - FYE 2024
 Fund Balance Analyses - Tentative Budget

Debt Service Fund

FYE 2024 Appropriations	850,990
FYE 2024 Revenue	863,590

Fund Balance Reserved for Debt Service FYE 5/31/22: 83,644

80,000	Transfer to Capital	BAN Principal Payment - DPW Vehicle Dec 2022	
	Anticipated		

80,000	Included in FYE 2023 Actual/Projections
--------	---

Anticipated changes as a result of operations, FYE 5/31/23: (80,865)

FYE 2022 FB Designated for FYE 2023 Exp	0
Exp Projection FYE 2023	(1,139,350)
Rev Projection FYE 2023	1,058,485

Deferred Revenue - Capital Projects To Be Closed After the Year 0
0

Reserved for Debt Service Projections for FYE 5/31/22 (% of FYE 2022 Proj Exp): 0.24% 2,779

Appropriated Fund Balance in Tentative Budget 2023-2024: 0
0
0

Reserved for Debt Service Projections - June 2022 (% of FYE 2023 Exp Budget): 0.33% 2,779

Village of Pleasantville Capital Plan - FYE24	Source	FYE2024	FYE2025	FYE2026	FYE2027	FYE2028
General Fund						
Manville Road Corridor Improvement Proj.	ARPA/Grant/BAN	\$ 2,650,000				
Phase 1 Civic Space & North Memorial Plaza	BAN/Grant	\$ 600,000				
Pool Reconstruction	Bond		\$ 5,000,000			
DPW - Annual Road Paving Program-Sidewalk	Budget	\$ 420,000	\$ 300,000	\$ 300,000	\$ 300,000	
PD - Replace Patrol Vehicle 58	FB					
PD - Replace Patrol Vehicle 55	FB			\$ 75,000		
PD - Communication equipment update	FB	\$ 350,000				
Nannahagan Brook Wall Project	FB	\$ 700,000				
VH - Rehabilitate egress stairs	FB		\$ 80,000			
VH - Emergency generator replacement	FB		\$ 150,000			
Parks - Truck 37 - 2006 Ford F-350	FB		\$ 70,000			
Parks - Resurf. basketball courts - Nannahagan	FB			\$ 95,000		
Parks - Resurf. basketball courts - Roselle	FB			\$ 55,000		
Parks - Pickleball court conversion at Foxwoods	FB				\$ 100,000	
Playground Replacement - Nannahagan & SS	Grant		\$ 300,000			
Playground Replacement - Roselle	FB			\$ 150,000		
Lake Street Pump House Roof Replacement	FB		\$ 80,000			
Total		\$ 4,720,000	\$ 5,980,000	\$ 675,000	\$ 400,000	
Water Fund						
DPW - Replacement of Water Tanks	Bond					\$ 8,000,000
Total						\$ 8,000,000

Village of Pleasantville
Reserves & Special Purpose
FYE 2024

Account	Purpose	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2018	FYE 2019	FYE 2020	FYE 2021	FYE 2022	FYE 2023	Amount Recommended	
		Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Current Balance	3/17/2023	Current Fiscal Year
A.0878/Rsrv1	Capital Reserve for Economic Development	\$121,982.14	\$122,158.27	\$122,158.27	\$47,501.52	\$47,570.72	\$47,642.90	\$47,878.58	\$48,252.76	\$48,305.90	\$48,320.66	\$48,391.29		
A.0878/Rsrv2	Capital Reserve for the Cost of Construction, Reconstruction or Acquisition of a Capital Improvement or Acquisition of Equipment	\$35,062.89	\$35,113.52	\$35,164.98	\$35,215.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CM.0035	Washington St. Clock/Beautification Projects	\$10,664.29	\$10,089.58	\$9,489.24	\$7,813.87	\$6,713.75	\$6,099.61	\$5,482.29	\$13,221.10	\$4,299.92	\$3,710.25	\$5,889.79	\$2,862.00	
CM.0037	Parkland Deposits	\$0.00	\$5,001.02	\$40,012.98	\$84,841.09	\$65,296.18	\$137,608.58	\$134,307.27	\$134,653.35	\$604,675.40	\$408,494.90	\$415,035.10		
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	\$0.00	\$0.00		
CM.0071	Climate Smart Initiatives										\$3,975.00	\$3,462.10		
CM.0082	Summer Camp Scholarships									\$2,650.06	\$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	\$3,025.60	\$3,025.84	\$3,037.08		
CM.0085	Senior Center Donations	\$19,239.52	\$18,623.43	\$17,616.05	\$17,614.79	\$16,926.49	\$16,888.48	\$14,248.79	\$13,996.99	\$14,248.77	\$14,475.10	\$14,127.54		
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	\$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	\$7,647.43	\$7,648.09	\$7,676.73		
CM.2625	Forfeiture of Crime Proceeds	\$126.43	\$126.64	\$5,127.27	\$5,130.92	\$5,137.02	\$1,119.73	\$1,122.19	\$126.85	\$126.85	\$126.85	\$127.33		
CM.2626	Treasury Forfeiture Funds							\$0.00	\$997.18	\$997.30	\$997.39	\$1,001.16		

Village of Pleasantville
FYE 2024 Wage Schedule as Per Tentative Budget

Last Name	First Name	Title	Group	Primary GL Acct	FYE 2024 Base Salary
ALVAREZ	WASHINGTON	TRUSTEE	NON	A1010	\$3,500
ASQUITH	NICOLE	TRUSTEE	NON	A1010	\$3,500
PEPPARD	MICHAEL	TRUSTEE	NON	A1010	\$3,500
VINJAMURI	DAVID	TRUSTEE	NON	A1010	\$3,500
TIMM-AUSTEN	STEPHANIE	COURT CLERK	MGT	A1110	\$94,787
SURACE	KRISTEN	OFFICE ASSISTANT AUTO SYSTEM	CSEA(B)	A1110	\$66,883
CURLEY	JOHN	VILLAGE JUSTICE	NON	A1110	\$20,000
COLLINS	VIRGINIA	ACTING VILLAGE JUSTICE	NON	A1110	\$10,000
SCHERER	PETER	MAYOR	NON	A1210	\$6,000
REGAN	NOREEN	TREASURER	MGT	A1325	\$147,447
SHAH	HELI	DEPUTY TREASURER	MGT	A1325	\$94,787
HOFFMAN	JASON	INTERMEDIATE ACCOUNT CLERK	CSEA	A1325	\$84,938
PUNGELLO	KRISTIN	OFFICE ASSISTANT FINANCIAL SUPPORT	CSEA(B)	A1325	\$75,725
TASCH	LLOYD	ASSESSOR	NON	A1355	\$40,587
MORRISSEY	FREDERICK	VILLAGE ADMINISTRATOR	MGT	A1410	\$157,979
HOCHSTEIN	ALYSSA	SECRETARY TO VILLAGE ADMINISTRATOR	MGT	A1410	\$85,000
PAPPAS	GEORGE	DEPUTY VILLAGE ATTORNEY	NON	A1420	\$5,000
GRUTZNER	ERIK	POLICE CHIEF	MGT	A3010	\$189,871
GILMARTIN	KEVIN	POLICE LIEUTENANT	MGT	A3010	\$161,824
WOLLMAN	JESSE	POLICE LIEUTENANT	MGT	A3010	\$161,824
BYRWA	ERIC	POLICE SERGEANT	PBA	A3120	\$135,784
CACCAMISE	SAMUEL	POLICE SERGEANT	PBA	A3120	\$135,784
HOLLY	ERIN	POLICE SERGEANT	PBA	A3120	\$135,784
LEONE	PATSY	POLICE SERGEANT	PBA	A3120	\$135,784
OKEEFE	JAMES	POLICE SERGEANT	PBA	A3120	\$135,784
ZANE	JOSEPH	POLICE SERGEANT	PBA	A3120	\$135,784
CHIARLITTI	JAMES	POLICE OFFICER (DETECTIVE)	PBA	A3120	\$131,020
SMITH	JONATHAN	POLICE OFFICER (DETECTIVE)	PBA	A3120	\$131,020
ALONZO	JUAN	POLICE OFFICER	PBA	A3120	\$90,045
BURNS	PETER	POLICE OFFICER	PBA	A3120	\$119,107
CASALE	DAVID	POLICE OFFICER	PBA	A3120	\$119,107
CHARLES	DONELLE	POLICE OFFICER	PBA	A3120	\$119,107
COLE-HATCHARD	MORGAN	POLICE OFFICER	PBA	A3120	\$119,107
GARCIA	JONATHAN	POLICE OFFICER	PBA	A3120	\$85,278
MURPHY	KEVIN	POLICE OFFICER	PBA	A3120	\$119,107
PAREDES	GUSTAVO	POLICE OFFICER	PBA	A3120	\$91,369
RIVERA	ESael	POLICE OFFICER	PBA	A3120	\$78,392
SAETTA	JOSEPH	POLICE OFFICER	PBA	A3120	\$83,425
VELARDO	VINCENT	POLICE OFFICER	PBA	A3120	\$119,107
TBD		POLICE OFFICER	PBA	A3120	\$76,802
WINSTON	SARAH	COMMUNITY SERVICE WORKER	CSEA(B)	A3320	\$47,192
TBD		COMMUNITY SERVICE WORKER	CSEA(B)	A3320	\$49,083
HUGHES	ROBERT	BUILDING INSPECTOR	MGT	A3620	\$135,125
CAMLEY	LYNDON	ASSISTANT BUILDING INSPECTOR	CSEA(B)	A3620	\$98,693
DICIOCCIO	JACLYN	OFFICE ASSISTANT AUTO SYSTEM	CSEA(B)	A3620	\$66,883

Village of Pleasantville
FYE 2024 Wage Schedule as Per Tentative Budget

Last Name	First Name	Title	Group	Primary GL Acct	FYE 2024 Base Salary
CARR	ANTHONY	SUPERINTENDENT DPW	MGT	A5010	\$179,813
ALBANESE	LICIA	SR. OFFICE ASSISTANT AUTO SYSTEM	CSEA(B)	A5010	\$77,239
FERGUSON	MICHAEL	ROAD MAINTENANCE FOREMAN	CSEA	A5110	\$109,620
WILSON	THOMAS	M.E.O. SPECIALIST	CSEA	A5110	\$87,439
DALE	IAN	M.E.O.	CSEA	A5110	\$85,460
BOUSTANI	ROBERT	M.E.O.	CSEA	A5110	\$87,439
RODRIGUEZ	ALFRANIO	M.E.O.	CSEA	A5110	\$85,460
BALDUCCI, JR.	LEONARD	M.E.O.	CSEA(B)	A5110	\$75,332
CONTE	ALDO	M.E.O.	CSEA(B)	A5110	\$75,332
GALLAGHER	MICHAEL	M.E.O.	CSEA(B)	A5110	\$72,407
SANCHEZ	JULIO	M.E.O.	CSEA(B)	A5110	\$72,407
BARANOWSKI	MICHAEL	LEAD MAINT MECH AUTO	CSEA(B)	A5132	\$98,693
MARINI-AFFAITATI	MICHAEL	AUTO MECHANIC	CSEA(B)	A5132	\$80,163
EHRlich	JONI	COORDINATOR SENIOR CITIZEN	MGT	A6771	\$82,192
BONGARZONE	VANESSA	RECREATION ASSISTANT	CSEA (B)	A6771	\$43,419
GERLANC	MARY PETRY	SR. OFFICE ASSISTANT AUTO SYSTEM	CSEA(B)	A6771	\$77,239
MURDEN	RICHARD	COOK	CSEA(B)	A6773	\$43,419
NEWMAN	MICHAEL	RECREATION SUPERINTENDENT	MGT	A7020	\$110,590
VON DER OSTEN	LAURA	RECREATION SUPERVISOR	CSEA(B)	A7020	\$73,768
RODGERS	MINDY	RECREATION ASSISTANT	CSEA(B)	A7020	\$43,419
SANSOTTA	MAURIZIO	PARKS FOREMAN	CSEA	A7110	\$109,620
GALLAGHER	BRENDEN	M.E.O.	CSEA	A7110	\$85,460
DUANE	BRENDAN	LABORER	CSEA(B)	A7110	\$71,632
TIFFANY	SHAWN	LABORER	CSEA(B)	A7110	\$71,632
GRAY-RIZZUTI	JO ANN	INTERMEDIATE ACCOUNT CLERK	CSEA	F8310	\$84,938
LYNCH	JOHN	WATER MAINTENANCE FOREMAN	CSEA	F8340	\$109,620
CIRALLI	GERALD	WATER MAINTENANCE GRADE 1	CSEA	F8340	\$89,320
LOPANO	GEORGE	WATER MAINTENANCE GRADE 2	CSEA(B)	F8340	\$72,646
CAMBRIELLO	JOHN	M.E.O. SPECIALIST	CSEA	P8160	\$87,439
RYAN	EDWIN	M.E.O. SPECIALIST	CSEA	P8160	\$87,439
DOERING	BRIAN	M.E.O.	CSEA(B)	P8160	\$75,332
PAULUS	BRENT	M.E.O.	CSEA	P8160	\$85,460

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

2023 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: 2/1/2023
 VALUATION DATE: 1/1/2023
 TAXABLE STATUS DATE: 1/1/2023

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

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

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION TYPE	EXTENSION VALUE	AD VALOREM VALUE	EXEMPT AMOUNT	TAXABLE VALUE
LAD	LELAND AVE SETT	2	FIXED				
SA002	TIOGA LANE SA	3	FIXED				
VG001	VILLAGE GARBAGE	2269	UNITS	2,424.00			2,424.000

*** 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	RP410	4		478,950
21600	PARSONAGE	2		85,195
25110	NP REL CRP	18		3,462,750
25130	NP ORG MAN	8		1,843,000
25400	FRAT ORG	1		71,250
27200	RR CEIL EX	1		307,900
27350	CEMETERY	1		37,350
41101	VETERANS	5		12,300
41123	WAR VETS	58		30,798
41133	COMBAT VET	48		46,020
41143	DSABLD VET	19		31,936
41151	CW_10_VET/CT	1		497
41153	CW_10_VET/T	1		497
41161	CW_15_VET/CT	6		2,982
41400	CLERGY	1		1,500
41800	SENIOR	32		379,568
	TOTAL	295		15,831,493

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

ROLL SEC	DESCRIPTION	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	VILL TAXABLE
1	TAXABLE	2459	34,495,797	119,784,069	119,277,971
5	SPCL FRANCHISE	6		3,561,094	3,561,094
6	UTILITY & R.R.	17	50	1,138,279	1,138,279
8	WHOLLY EXEMPT	124	7,266,545	15,325,395	
	** GRAND TOTAL	2606	41,762,392	139,808,837	123,977,344