



March 20, 2024

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, 2024 and ending May 31, 2025 (FYE 2025) 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 8, 2024 at 8PM to accept public comments on the proposed budget.

PROPOSED GENERAL FUND BUDGET AT A GLANCE

Appropriations (Spending):	<u>\$19,509,136</u>
Est. Non-Tax Revenue:	\$ 5,868,930
Spec. Assess. & Omitted Taxes:	\$ 1,200
Appropriated Surplus:	\$ 339,006
* Tax Levy:	<u>\$13,300,000</u>
	\$19,509,136

Tentative Assessment Roll: \$126,246,430 *This represents an increase of \$2,313,765 over the prior year.

Proposed Tax Rate: \$105.3495 per \$1,000 of Taxable Assessed Valuation

The proposed Tax Rate represents a 2.8% increase over the current tax rate of \$102.4750 in effect for the FYE 2024 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 \$658,903 (General & Refuse Funds) more than the prior year's tax levy. The Tentative Budget is tax cap compliant, reflecting a levy that is \$67,330 less than the maximum levy permitted under the law.

The FYE 2025 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 2025 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 2025 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 \$202,095 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:	\$68.70 per 1,000 cubic feet (FYE 2024 \$67.35)
Non-Resident-District:	\$87.87 per 1,000 cubic feet (FYE 2024 \$86.15)
Non-Resident:	\$103.30 per 1,000 cubic feet (FYE 2024 \$101.27)
Bulk Sales:	Pace - Residential rate plus NYC raw water costs
Bulk Sales:	Cottage School - Residential rate less NYC raw water costs

ESTIMATES UNRESERVED FUND BALANCE PROJECTIONS AS OF JUNE 1, 2024

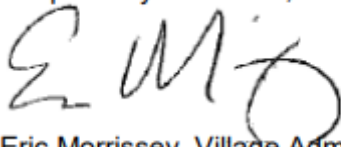
After accounting for the appropriations to reserves pursuant to the Village's Fiscal Policy and for appropriations of Fund Balance required for the FYE 2024 Tentative Budget, the Unreserved Fund Balances are projected to be as follows:

General Fund:	\$8,032,362	(41.17% of FYE 2025 Tent. Budget)
Water Fund:	\$2,638,080	(65.17% of FYE 2025 Tent. Budget)
Refuse Fund:	\$738,837	(62.41% of FYE 2025 Tent. Budget)
Debt Svc Fund:	\$54,040	(% of budget is not applicable - repository fund)

**** Estimates as of March 19, 2024**

Prior to the Public Hearing scheduled for April 8, 2024, 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 2025

General Fund Tax Rate Calculations - Tentative Budget

3/20/2024

		Tax Rate		FYE 2025 vs FYE 2024		General Fund Tax Cap	
Tax Levy - 2024	12,700,000	(Excludes Special Assessments, Omitted Taxes, PILOT)				Total Levy - FYE 2024	12,708,427
Budget - FYE 2025 Expenditures:	19,509,136					Total Allowed Levy - FYE 2025	13,367,330
Non-Tax Revenue	(5,868,930)	Includes PILOT				Allowed Levy Increase	<u>658,903</u>
Tax - Special Assessments	(1,200)					Total Levy - FYE 2024	12,708,427
Tax - Omitted Taxes	-					Proposed Levy - FYE 2025	13,300,000
Tax - Village-wide Tax Levy	<u>(13,300,000)</u>					Proposed Levy Increase	<u>591,573</u>
Revenue:	(19,170,130)					Tax Cap - Over/(Under)	(67,330)
Approp. Capital Reserve	-	Reserve for Capital Expenditures (Rsrv2)					
Approp. Fund Balance	339,006						
Village-wide Tax Levy - 2025	<u>13,300,000</u>						
Taxable Assessed Value (Tentative Roll)	126,246,430	0.1053495	123,932,665	Assessed Value - FYE 2024 Adopted Greater/(Less) Than Prior Year			
			2,313,765				
Tax Rate - 2024			(102.4750)			Tax Levy Increase	
Tax Rate - 2025			<u>105.3495</u>				
Tax Rate Amount of Increase				2.8745			
Tax Rate Percent Increase					2.81%	4.7244%	
Village Average Assessed Valuation	50,765						
Average Residential Tax Bill	\$5,348						

Village of Pleasantville
 Budget - FYE 2025
 Refuse Tax Rate Calculations - Tentative Budget
 3/20/2024

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

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

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

Current Year Actual Levy
 1,168,684



VILLAGE OF PLEASANTVILLE

FYE 2025 TENTATIVE BUDGET

EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2024 ADOPTED	2024 REVISED	2025 TENTATIVE
A1010 - Board of Trustees							
A1010	100		Board of Trustees Personal Ser	15,701	16,550	16,550	16,550
A1010	403		Conference/Training	995	1,600	1,600	1,600
A1010	411		Misc	5,595	9,280	9,280	6,000
TOTAL ORG A1010				22,291	27,430	27,430	24,150
A1110 - Justice							
A1110	100		PS Full-time	189,545	194,040	194,040	199,040
A1110	101		PS Part-time	7,407	9,000	9,000	9,000
A1110	105		Court Overtime	1,523	4,000	4,000	4,000
A1110	109		Vacation Buy-Back	1,774	1,830	1,830	1,880
A1110	402		Steno Service	1,275	3,000	2,700	3,000
A1110	403		Conference/Training	2,546	5,200	3,680	5,000
A1110	406		Supplies	3,821	3,000	4,820	4,000
A1110	419		Auditing Service	2,925	3,000	3,000	3,150
A1110	425		Outside Services	350	1,000	1,000	1,000
A1110	473		Dues & Subscriptions	1,041	1,000	1,000	1,795
A1110	477		Interpreter	5,425	6,000	6,000	8,000
A1110	490		Bank Fees	3,344	4,200	4,200	3,600
TOTAL ORG A1110				220,976	235,270	235,270	243,465
A1210 - Mayor							
A1210	100		PS Full-time	6,000	6,000	6,000	6,000
A1210	403		Conference/Training	1,693	1,800	1,800	1,800
A1210	406		Supplies	200	200	200	200
A1210	411		Misc	-	150	150	150
TOTAL ORG A1210				7,893	8,150	8,150	8,150
A1320 - Auditors							
A1320	419		Auditing Service	21,640	26,200	26,200	32,310
TOTAL ORG A1320				21,640	26,200	26,200	32,310
A1325 - Finance Dept							
A1325	100		PS Full-time	266,154	278,250	272,510	272,660
A1325	105		Finance Dept Overtime	-	-	1,420	-
A1325	109		Vacation Buy-Back	2,676	2,810	2,810	2,780
A1325	403		Conference/Training	846	4,000	2,983	4,960
A1325	406		Supplies	1,582	2,500	3,517	6,160
A1325	407		Maintenance/Maint. Contracts	430	445	465	490
A1325	410		Printing	1,245	1,500	1,500	1,500
A1325	425		Outside Service	1,075	2,490	2,490	1,620
A1325	473		Dues & Subscriptions	318	330	330	318
A1325	488		Software Support/Expense	30,454	31,977	36,297	38,160
A1325	490		Bank Fees	-	5,000	4,980	5,000
TOTAL ORG A1325				304,781	329,302	329,302	333,648



**VILLAGE OF PLEASANTVILLE
FYE 2025 TENTATIVE BUDGET
EXPENDITURES**

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2024 ADOPTED	2024 REVISED	2025 TENTATIVE
A1355 - Assessor							
A1355	101		PS Part-time	39,500	40,587	40,587	40,587
A1355	406		Supplies	37	300	143	300
A1355	488		Software Support/Expense	4,393	4,500	4,657	4,800
TOTAL ORG A1355				43,930	45,387	45,387	45,687
A1380 - Fiscal Agent Fees							
A1380	400		Fiscal Agent Fees-Misc Charges	11,092	10,000	10,000	10,000
TOTAL ORG A1380				11,092	10,000	10,000	10,000
A1410 - Administrative Staff							
A1410	100		PS Full-time	166,160	181,947	181,947	187,341
A1410	109		Vacation Buy-Back	1,380	3,470	3,470	3,570
A1410	403		Conference/Training	80	2,600	2,600	2,600
A1410	406		Supplies	547	2,000	2,000	2,000
A1410	407		Maintenance/Maint. Contracts	450	475	475	475
A1410	425		Outside Service	25,238	34,400	34,400	34,400
A1410	473		Dues & Subscriptions	1,960	2,000	2,000	2,100
A1410	488		Software Support/Expense	5,939	6,361	6,361	14,236
TOTAL ORG A1410				201,753	233,253	233,253	246,722
A1420 - Law							
A1420	100		PS Full-time	5,000	5,000	5,000	5,000
A1420	400		Law Contractual Services	124,433	125,000	125,000	125,000
TOTAL ORG A1420				129,433	130,000	130,000	130,000
A1440 - Engineer							
A1440	400		Engineer Contractual Service	40,365	20,000	66,921	20,000
TOTAL ORG A1440				40,365	20,000	66,921	20,000
A1620 - Village Hall							
A1620	200		Equipment	9,950	-	68,511	-
A1620	406		Supplies	4,484	6,500	6,500	7,300
A1620	407		Maintenance/Maint. Contracts	17,752	18,269	18,269	18,808
A1620	415		Utilities	3,908	3,500	3,500	3,500
A1620	416		Fuel (Natural Gas)	12,553	13,000	13,000	13,000
A1620	417		Repairs & Maintenance	32,628	26,500	27,511	26,500
A1620	418		Elevator Service	6,978	7,600	7,600	7,700
A1620	425		Outside Service	7,065	14,275	14,275	14,275
A1620	429		Cleaning Service	56,247	51,712	85,712	86,000
A1620	440		Power Expenses PASNY	31,070	35,000	35,000	35,000
TOTAL ORG A1620				182,635	176,356	279,878	212,083
A1670 - Central Printing & Mailing							
A1670	406		Postage Supplies	-	600	600	600
A1670	407		Maintenance/Maint. Contracts	1,906	2,000	2,000	2,000
A1670	442		Copy Machine	406	600	600	600
A1670	447		Postage Expense	4,336	7,000	7,000	7,000
TOTAL ORG A1670				6,648	10,200	10,200	10,200



**VILLAGE OF PLEASANTVILLE
FYE 2025 TENTATIVE BUDGET
EXPENDITURES**

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2024 ADOPTED	2024 REVISED	2025 TENTATIVE
A1681 - Central Technology Imprv/Maint							
A1681	200		Equipment	4,308	-	-	-
A1681	400	CdRed	Code Red Program	5,163	5,577	5,577	5,577
A1681	405		Telephone	16,971	20,000	19,745	17,500
A1681	406		Supplies	4,406	4,000	4,000	4,000
A1681	481		LightPath -High Speed + E-mail	10,278	10,700	10,700	11,256
A1681	482		Website Expense	9,941	7,420	7,675	7,772
A1681	484		Telephone - Mobile Telephones	11,556	13,000	13,000	13,000
A1681	485		Consulting Services	60,010	55,985	55,985	66,724
A1681	488		Software Support/Expense	4,720	4,460	4,460	5,579
TOTAL ORG A1681				127,355	121,142	121,142	131,408
A1910 - Unallocated Insurance							
A1910	400		Unallocated Insurance	207,326	226,000	226,000	236,847
TOTAL ORG A1910				207,326	226,000	226,000	236,847
A1916 - Legal Notices							
A1916	400		Legal Notices Contractual	6,256	5,000	5,000	5,000
TOTAL ORG A1916				6,256	5,000	5,000	5,000
A1920 - Municipal Associations							
A1920	400		Municipal Associations	7,900	6,900	6,900	6,900
TOTAL ORG A1920				7,900	6,900	6,900	6,900
A1930 - Judgments & Claims							
A1930	400		Contractual Services	75,090	157,100	157,100	157,100
TOTAL ORG A1930				75,090	157,100	157,100	157,100
A1950 - Taxes on Vill. Property							
A1950	400		Taxes on Village Property	13,008	13,000	13,000	13,500
TOTAL ORG A1950				13,008	13,000	13,000	13,500
A1980 - MTA PR Tax Payment							
A1980	400		MTA PR Tax Payment	25,826	40,000	40,423	33,000
TOTAL ORG A1980				25,826	40,000	40,423	33,000
A1984 - Ordinance Updating Expenses							
A1984	400		Ordinance Updating Expenses	3,454	5,000	5,000	5,000
TOTAL ORG A1984				3,454	5,000	5,000	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	-	399,900	144,177	168,000
TOTAL ORG A1990				-	399,900	144,177	168,000



**VILLAGE OF PLEASANTVILLE
FYE 2025 TENTATIVE BUDGET
EXPENDITURES**

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2024 ADOPTED	2024 REVISED	2025 TENTATIVE
A3010 - Police Administration							
A3010	100		PS Full-time	506,656	523,792	558,234	571,272
A3010	101		PS Part-time	112	-	-	-
A3010	106		Holiday Pay	25,560	25,930	27,560	28,181
A3010	108		Sick Bonus/Retirement Pay Out	21,734	-	103	-
A3010	109		Vacation Buy-Back	-	2,980	2,980	3,253
A3010	403		Conference/Training	1,822	4,750	4,750	7,000
A3010	404		Tuition	-	-	-	2,500
A3010	406		Supplies	-	1,000	1,000	1,700
A3010	444		Uniforms	2,400	3,800	3,800	3,800
A3010	473		Dues & Subscriptions	795	820	820	1,300
A3010	475		CDL & Physicals	2,632	3,100	3,100	2,800
A3010	488		Software Support/Expense	-	1,350	1,350	1,350
TOTAL ORG A3010				561,711	567,522	603,697	623,156
A3120 - Police Uniform Div							
A3120	100		PS Full-time	2,241,003	2,319,292	2,385,611	2,609,336
A3120	105		Police Uniform Overtime	636,776	450,000	472,072	450,000
A3120	106		Holiday Pay	111,582	110,156	112,954	116,655
A3120	109		Vacation Buy-Back	10,628	-	293	-
A3120	200		Equipment	-	10,950	17,900	6,400
A3120	203		Uniforms - New Hires	-	3,000	3,000	2,500
A3120	403		Conference/Training	3,958	5,900	5,900	5,500
A3120	404		Tuition	2,159	5,000	5,000	3,900
A3120	406		Supplies	19,898	15,140	15,140	23,050
A3120	407		Maintenance/Maint. Contracts	3,590	7,960	7,960	30,000
A3120	413		Investigations	-	1,000	1,000	500
A3120	420		Vehicle Repair & Maintenance	18,909	16,000	21,710	16,000
A3120	421		Radio Purchase/Repairs	4,694	5,300	5,300	-
A3120	422		Gas	30,102	26,000	26,000	19,000
A3120	425		Outside Service	5,386	1,860	1,860	7,850
A3120	438		Firearm Training Sup/Munitions	25,868	19,780	19,780	27,650
A3120	442		Copy Machine	2,666	-	-	-
A3120	444		Uniforms	26,228	27,400	27,400	25,000
A3120	444	Vests	Bullet Proof Vests	10,606	4,400	4,400	6,850
A3120	473		Dues & Subscriptions	2,902	3,690	3,690	3,150
A3120	488		Software Support/Expense	21,514	27,695	27,695	10,500
TOTAL ORG A3120				3,178,468	3,060,523	3,164,665	3,363,841
A3310 - Police School Crossing Guards							
A3310	101		PS Part-time	123,343	121,880	121,880	124,650
TOTAL ORG A3310				123,343	121,880	121,880	124,650



**VILLAGE OF PLEASANTVILLE
FYE 2025 TENTATIVE BUDGET
EXPENDITURES**

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2024 ADOPTED	2024 REVISED	2025 TENTATIVE
A3320 - Parking Enforcement Officer							
A3320	100		PS Full-time	54,217	100,148	100,148	105,230
A3320	105		Parking Enforcement Overtime	2,430	3,500	3,500	6,000
A3320	109		Vacation Buy-Back	1,941	-	-	-
A3320	400		Contractual Services	13,449	32,000	32,000	15,000
A3320	406		Supplies	4,055	4,800	4,800	4,850
A3320	444		Uniforms	224	550	550	1,900
A3320	484		Telephone - Mobile Telephones	968	1,000	1,000	1,000
TOTAL ORG A3320				77,285	141,998	141,998	133,980
A3510 - Animal Control							
A3510	425		Outside Services	-	500	500	500
TOTAL ORG A3510				-	500	500	500
A3620 - Safety Inspection							
A3620	100		PS Full-time	291,721	303,820	303,820	313,000
A3620	101		PS Part-time	2,078	13,650	13,650	13,650
A3620	105		Safety Inspection Overtime	435	-	-	-
A3620	109		Vacation Buy-back	3,733	2,600	2,600	2,680
A3620	403		Conference/Training	40	1,000	1,000	1,000
A3620	406		Supplies	618	2,500	2,500	2,000
A3620	409		Consult/Steno	7,075	7,000	7,000	7,000
A3620	420		Vehicle Repair & Maintenance	390	1,000	1,000	1,000
A3620	422		Gas & Diesel	99	150	150	150
A3620	425		Outside Service	77	1,000	1,000	1,000
A3620	442		Copy Machine	1,692	1,692	1,692	1,692
A3620	444		Uniforms	-	450	450	450
A3620	473		Dues & Subscriptions	469	1,200	1,200	1,200
A3620	488		Software Support/Expense	13,500	5,500	5,500	5,500
TOTAL ORG A3620				321,926	341,562	341,562	350,322
A4050 - Public Health, Other							
A4050	403	DFC	Conference/Training	2,330	-	12,665	-
A4050	406	DFC	Supplies	18,411	-	25,025	-
A4050	411	DFC	Other	3,421	-	6,250	-
A4050	425	DFC	Outside Services	75,881	-	97,021	-
TOTAL ORG A4050				100,043	-	140,961	-



**VILLAGE OF PLEASANTVILLE
FYE 2025 TENTATIVE BUDGET
EXPENDITURES**

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2024 ADOPTED	2024 REVISED	2025 TENTATIVE
A5010 - Street Administration							
A5010	100		PS Full-time	163,095	154,868	154,868	159,505
A5010	101		PS Part-time	-	-	-	-
A5010	109		Vacation Buy-Back	2,019	2,080	2,080	2,140
A5010	403		Conference/Training	-	400	400	400
A5010	406		Supplies	4,567	5,000	4,917	5,000
A5010	422		Gas & Diesel	2,504	3,000	3,000	3,000
A5010	442		Copy Machine	256	315	315	315
A5010	444		Uniforms	-	500	500	500
A5010	473		Dues & Subscriptions	484	500	583	1,000
A5010	475		CDL & Physicals	569	750	750	750
A5010	488		Software Support/Expense	-	1,000	1,000	1,000
TOTAL ORG A5010				173,493	168,413	168,413	173,610
A5110 - Street Maintenance							
A5110	100		PS Full-time	732,903	760,170	760,170	789,490
A5110	101		PS Part-time	4,985	7,000	7,000	12,000
A5110	105		Street Maintenance Overtime	6,399	10,000	10,000	12,000
A5110	108		Sick Bonus/Retirement Pay Out	2,991	3,112	3,112	3,292
A5110	109		Vacation Buy-Back	3,696	2,140	2,140	4,020
A5110	200		Equipment	13,890	14,100	14,100	10,000
A5110	403		Conference/Training	557	600	709	600
A5110	406		Supplies	24,033	17,000	16,891	17,000
A5110	421		Radio Repairs	-	500	500	500
A5110	423		Signs	6,476	7,000	7,000	7,000
A5110	425		Outside Service	1,129	2,000	2,000	2,000
A5110	430		Patching Material	13,553	19,000	19,000	17,000
A5110	444		Uniforms	6,177	6,500	6,500	7,000
A5110	444	ANSI	CSEA ANSI Jackets	-	1,500	1,500	-
TOTAL ORG A5110				816,789	850,622	850,622	881,902



VILLAGE OF PLEASANTVILLE

FYE 2025 TENTATIVE BUDGET

EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2024 ADOPTED	2024 REVISED	2025 TENTATIVE
A5132 - Central Garage							
A5132	100		PS Full-time	138,541	143,930	143,930	149,080
A5132	105		Central Garage Overtime	935	3,500	3,500	3,500
A5132	109		Vacation Buy-Back	832	-	-	-
A5132	403		Conference/Training	-	500	500	500
A5132	406		Supplies	18,560	23,000	23,000	23,250
A5132	407		Maintenance/Maint. Contracts	3,324	3,395	3,395	3,500
A5132	415		Utilities	26,641	25,000	25,000	25,000
A5132	417		Repairs & Maintenance	16,728	9,500	9,500	9,000
A5132	420		Vehicle Repair & Maintenance	51,625	50,000	50,000	68,000
A5132	422		Gas & Diesel	40,602	38,000	38,000	38,000
A5132	422	Fire	Gas & Diesel- Fire Dept	10,221	9,000	9,000	9,000
A5132	422	Schl	Gas & Diesel- School District	5,349	4,500	4,500	4,500
A5132	425		Outside Service	8,793	10,160	10,160	10,700
A5132	435		Tools Allowance	1,000	1,000	1,000	1,000
A5132	444		Uniforms	1,470	1,700	1,700	1,785
A5132	444	ANSI	CSEA ANSI Jackets	-	200	200	-
A5132	488		Software Support/Expense	11,741	11,200	11,200	11,700
TOTAL ORG A5132				336,362	334,585	334,585	358,515
A5142 - Snow Removal							
A5142	105		Snow Removal Overtime	20,197	75,000	75,000	70,000
A5142	200		Equipment	-	-	-	13,000
A5142	406		Supplies	4,300	6,000	6,000	6,000
A5142	414		Road Salt	51,213	90,000	90,000	90,000
A5142	425		Outside Service	183	3,000	3,000	3,000
A5142	432		Chains & Blades	6,708	8,000	8,000	7,000
TOTAL ORG A5142				82,601	182,000	182,000	189,000
A5182 - Street Lighting							
A5182	200		Equipment	-	-	39,870	-
A5182	406		Supplies	1,529	4,000	4,000	3,000
A5182	425		Outside Service	18,183	25,000	25,000	25,000
A5182	440		Power Expenses PASNY	57,419	65,000	65,000	65,000
TOTAL ORG A5182				77,131	94,000	133,870	93,000
A5660 - Metered Parking							
A5660	406		Supplies	11,331	9,000	9,000	9,000
A5660	407		Maintenance/Maint. Contracts	8,272	11,343	11,343	13,000
A5660	415		Utilities	1,691	2,955	2,955	4,000
A5660	425		Outside Services	1,133	3,500	3,500	3,500
A5660	488		Software Support/Expense	4,040	4,200	4,200	5,000
A5660	489		Credit Card Fees	3,644	5,000	5,000	4,000
TOTAL ORG A5660				30,111	35,998	35,998	38,500



**VILLAGE OF PLEASANTVILLE
FYE 2025 TENTATIVE BUDGET
EXPENDITURES**

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2024 ADOPTED	2024 REVISED	2025 TENTATIVE
A6771 - Clinton Street Center							
A6771	100		PS Full-time	194,730	205,070	205,070	203,750
A6771	101		PS Part-time	405	1,710	1,710	4,845
A6771	105		Clinton Street Center Overtime	690	500	500	500
A6771	200		Equipment	-	-	-	5,700
A6771	403		Conference/Training	-	1,070	1,070	100
A6771	406		Supplies	3,201	2,500	2,500	4,900
A6771	407		Maintenance/Maint. Contracts	6,673	7,585	7,585	7,800
A6771	410		Printing	643	2,700	2,700	350
A6771	415		Utilities	16,148	19,000	19,000	19,000
A6771	416		Fuel (Natural Gas)	3,950	4,000	4,000	2,000
A6771	417		Repairs & Maintenance	1,801	8,800	8,800	10,000
A6771	420		Vehicle Repair & Maintenance	1,892	3,500	3,500	2,200
A6771	422		Gas & Diesel	1,562	2,200	2,200	1,500
A6771	425		Outside Service	19,480	25,380	25,380	28,220
A6771	442		Copy Machine	1,441	2,282	2,282	2,282
A6771	455		Program Supplies	1,095	1,850	1,850	2,000
A6771	473		Dues & Subscriptions	95	100	100	110
A6771	474		Clinton Street Center Rent	-	60,640	60,640	60,640
TOTAL ORG A6771				253,808	348,887	348,887	355,897
A6772 - Senior Transportation							
A6772	101		PS Part-time	11,573	18,200	18,200	19,000
A6772	431		Trips	-	5,700	5,700	1,960
TOTAL ORG A6772				11,573	23,900	23,900	20,960
A6773 - Nutrition Center							
A6773	100		PS Full-time	43,217	44,580	44,580	45,880
A6773	101		PS Part-time	-	2,200	2,200	2,200
A6773	105		Nutrition Overtime	6	150	150	150
A6773	406		Supplies	6,774	8,000	8,000	10,500
A6773	417		Repairs & Maintenance	5,350	4,400	4,400	8,000
A6773	444		Uniforms	-	250	250	250
A6773	455		Program Supplies	39,527	42,000	42,000	46,000
TOTAL ORG A6773				94,874	101,580	101,580	112,980



**VILLAGE OF PLEASANTVILLE
FYE 2025 TENTATIVE BUDGET
EXPENDITURES**

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2024 ADOPTED	2024 REVISED	2025 TENTATIVE
A7020 - Recreation Administration							
A7020	100		PS Full-time	160,315	165,080	165,080	230,039
A7020	101		PS Part-Time	945	1,500	1,500	1,500
A7020	105		Recreation Admn Overtime	-422	500	500	1,000
A7020	108		Sick Bonus/Retirement Pay Out	811	960	960	990
A7020	109		Vacation Buy-Back	-	-	-	-
A7020	403		Conference/Training	157	1,500	1,000	1,500
A7020	405		Telephone	479	500	500	500
A7020	406		Supplies	4,015	3,500	3,500	7,500
A7020	420		Vehicle Repair & Maintenance	-	1,000	1,000	1,000
A7020	422		Gas & Diesel	269	400	400	400
A7020	425		Outside Service	2,160	2,500	2,500	2,500
A7020	442		Copy Machine	1,475	1,475	1,475	11,475
A7020	473		Dues & Subscriptions	415	1,065	558	1,065
A7020	488		Software Support/Expense	3,450	3,800	3,800	3,800
TOTAL ORG A7020				174,069	183,780	182,773	263,269
A7110 - Parks Administration							
A7110	100		PS Full-time	326,260	341,380	341,380	352,660
A7110	101		PS Part-time	38,785	47,000	47,000	52,000
A7110	105		Parks Overtime	23,549	26,000	26,000	27,000
A7110	200		Equipment	55,675	-	-	15,000
A7110	403		Conference/Training	-	1,000	1,000	500
A7110	406		Supplies	40,011	40,000	39,880	42,000
A7110	415		Utilities	37,454	38,500	38,500	42,000
A7110	417		Repairs & Maintenance	26,605	25,000	22,663	31,000
A7110	420		Vehicle Repair & Maintenance	7,036	10,000	10,000	10,000
A7110	422		Gas & Diesel	10,192	11,500	11,500	10,000
A7110	425		Outside Service	17,308	15,700	15,700	16,300
A7110	440		PASNY - Field Lights	30,973	37,000	37,000	37,000
A7110	444		Uniforms	3,217	3,000	3,000	3,000
A7110	444	ANSI	CSEA ANSI Jackets	-	500	500	-
A7110	473		Dues & Subscriptions	-	-	120	120
TOTAL ORG A7110				617,064	596,580	594,243	638,580
A7141 - Recreation Center Marble Ave							
A7141	406		RecCtr Marble Supplies	974	1,000	1,000	1,000
A7141	407		Maintenance/Maint. Contracts	1,346	1,849	1,849	1,849
A7141	415		RecCtr Marble Utilities	7,916	9,000	9,000	9,000
A7141	417		RecMarble Repairs & Maint	2,194	2,500	5,844	2,500
A7141	425		RecMarble Outside Services	2,871	3,650	3,650	3,650
TOTAL ORG A7141				15,300	17,999	21,343	17,999



**VILLAGE OF PLEASANTVILLE
FYE 2025 TENTATIVE BUDGET
EXPENDITURES**

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2024 ADOPTED	2024 REVISED	2025 TENTATIVE
A7142 - Recreation Center Lake St.							
A7142	406		RecLakeSt - Supplies	-	500	500	500
A7142	407		Maintenance/Maint. Contracts	-	680	680	615
A7142	415		RecLakeSt - Utilities	16,957	16,500	16,500	18,000
A7142	417		RecLakeSt - Repairs & Maint	2,137	2,000	2,000	2,500
A7142	425		RecLakeSt - Outside Services	1,157	1,500	1,500	1,500
TOTAL ORG A7142				20,251	21,180	21,180	23,115
A7220 - Pool							
A7220	101		PS Part-time	145,226	152,000	152,000	182,000
A7220	105		Pool Overtime	608	1,000	1,000	1,000
A7220	200		Equipment	17,052	-	-	-
A7220	403		Training	5,475	7,000	6,113	7,000
A7220	406		Supplies	30,094	30,000	30,000	31,000
A7220	415		Utilities	17,428	22,000	22,000	23,000
A7220	417		Repairs & Maintenance	53,470	35,000	35,000	40,000
A7220	425		Outside Services	4,497	3,746	3,746	3,760
A7220	451		Operating Permits	1,000	1,000	1,000	1,000
A7220	462		Water Expenses	9,573	14,500	14,500	12,500
A7220	488		Software Support/Expense	4,375	4,850	4,850	4,800
A7220	489		Credit Card Fees	5,938	9,000	9,000	9,000
TOTAL ORG A7220				294,737	280,096	279,209	315,060
A7225 - Pool Swim Team							
A7225	101		PS Part-time	9,851	15,000	15,000	15,000
A7225	406		Supplies	1,553	2,000	2,887	2,000
A7225	473		Dues & Subscriptions	725	750	750	750
TOTAL ORG A7225				12,129	17,750	18,637	17,750
A7230 - Day Camp							
A7230	101		PS Part-time	158,618	162,000	168,000	230,000
A7230	105		Day Camp Overtime	866	1,000	1,000	1,200
A7230	400		Contractual/Scholarships	8,518	15,000	19,115	20,000
A7230	406		Supplies	5,586	6,000	7,625	7,000
A7230	425		Outside Service	8,529	8,750	9,969	12,250
A7230	428		Transportation	115,377	130,000	133,057	140,000
A7230	456		Custodial Expenses	-	-	-	2,000
A7230	489		Credit Card Fees	9,241	6,000	6,000	7,000
TOTAL ORG A7230				306,735	328,750	344,766	419,450
A7311 - Adapted Recreation Services							
A7311	400		Contractual Services	7,700	8,000	8,000	8,500
TOTAL ORG A7311				7,700	8,000	8,000	8,500



**VILLAGE OF PLEASANTVILLE
FYE 2025 TENTATIVE BUDGET
EXPENDITURES**

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2024 ADOPTED	2024 REVISED	2025 TENTATIVE
A7313 - Special Events							
A7313	101		PS Part-time	640	500	500	500
A7313	105		Special Events Overtime	7,073	3,500	3,500	8,000
A7313	400	PvIDy	Pleasantville Day Expenditures	14,891	15,500	15,500	15,500
A7313	406		Supplies	6,094	7,000	3,943	6,900
A7313	425		Outside Service	3,686	8,500	8,500	9,500
TOTAL ORG A7313				32,384	35,000	31,943	40,400
A7323 - Pre-school Programs							
A7323	101		PS Part-time	6,390	7,200	7,200	7,200
A7323	425		Outside Service	1,056	6,000	3,156	5,100
A7323	455		Program Supplies	450	1,000	1,000	1,200
A7323	489		Credit Card Fees	217	1,000	1,000	1,000
TOTAL ORG A7323				8,112	15,200	12,356	14,500
A7324 - Youth Programs							
A7324	101		PS Part-time	27,363	43,500	43,500	42,500
A7324	105		Youth Programs Overtime	2,727	4,000	4,000	5,000
A7324	406		Supplies	9,320	11,500	11,500	12,000
A7324	425		Outside Service	20,561	49,000	49,000	49,000
A7324	489		Credit Card Fees	2,885	6,000	6,000	5,000
TOTAL ORG A7324				62,856	114,000	114,000	113,500
A7330 - Panther Club							
A7330	100		PS - Full-time	59,705	62,710	62,710	64,600
A7330	101		PS Part Time	278,117	370,000	364,000	350,000
A7330	105		Panther Club Overtime	278	500	500	500
A7330	109		Vacation Buy-Back	-	-	-	-
A7330	406		Supplies	4,846	6,000	6,000	6,000
A7330	425		Outside Services	2,918	4,000	4,000	4,000
A7330	456		Custodial Services Fee	23,140	25,000	25,000	25,000
A7330	484		Telephone - Mobile Telephones	375	470	470	400
A7330	488		Software Support/Expense	1,875	2,050	2,050	2,100
A7330	489		Credit Card Fees	15,973	20,000	20,000	21,000
TOTAL ORG A7330				387,228	490,730	484,730	473,600
A7410 - Library							
A7410	400		Contractual Services	991,017	1,004,280	1,004,280	1,030,285
TOTAL ORG A7410				991,017	1,004,280	1,004,280	1,030,285
A7550 - Community Celebrations							
A7550	101	Fstvl	PS Part-time	471	1,000	1,000	1,500
A7550	105	Fstvl	Festival Overtime	38,837	40,200	40,200	41,500
A7550	400	Fstvl	Festival Expenditures	279,791	309,000	309,000	312,000
A7550	489	Fstvl	Credit Card Fees	1,570	2,500	2,500	2,500
TOTAL ORG A7550				320,669	352,700	352,700	357,500



**VILLAGE OF PLEASANTVILLE
FYE 2025 TENTATIVE BUDGET
EXPENDITURES**

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2024 ADOPTED	2024 REVISED	2025 TENTATIVE
A7622 - Adult Programs							
A7622	101		PS Part-time	10,625	13,740	13,740	14,300
A7622	105		Adult Programs Overtime	339	500	500	1,000
A7622	406		Supplies	3,844	5,700	5,700	5,700
A7622	425		Outside Service	5,800	9,000	9,000	9,000
A7622	489		Credit Card Fees	473	1,000	1,000	1,000
TOTAL ORG A7622				21,081	29,940	29,940	31,000
A7989 - Farmers Market							
A7989	101		PS Part Time	7,073	7,000	7,000	7,000
A7989	400		Farmer's Market	2,500	2,500	2,500	2,500
A7989	425		Outside Services	3,658	4,500	4,500	44,500
TOTAL ORG A7989				13,231	14,000	14,000	54,000
A8010 - Consultant Planning/Zoning							
A8010	400		Contractual Services	1,435	5,000	5,000	5,000
A8010	425		Outside Service	6,898	10,000	10,240	10,000
TOTAL ORG A8010				8,333	15,000	15,240	15,000
A8120 - Sanitary Sewers							
A8120	105		Sanitary Sewers Overtime	1,850	1,500	1,500	1,500
A8120	200		Equipment	-	10,000	11,770	-
A8120	406		Supplies	1,989	9,000	9,000	4,000
A8120	425		Outside Service	29,385	22,000	22,000	52,000
TOTAL ORG A8120				33,224	42,500	44,270	57,500
A8140 - Storm Sewers							
A8140	105		Storm Sewer Overtime	-	500	500	1,500
A8140	406		Supplies	26,409	26,000	24,230	23,000
A8140	425		Outside Service	26,580	16,000	16,000	16,000
TOTAL ORG A8140				52,989	42,500	40,730	40,500
A8170 - Street Cleaning							
A8170	105		Street Cleaning Overtime	1,018	500	500	500
A8170	406		Supplies	1,489	3,000	3,000	3,000
A8170	420		Vehicle Repair & Maintenance	10,412	21,000	21,000	15,000
A8170	422		Gas & Diesel	4,506	8,000	8,000	8,000
TOTAL ORG A8170				17,426	32,500	32,500	26,500
A8189 - Leaf Collection							
A8189	105		Leaf Collection Overtime	4,504	5,000	5,000	5,000
A8189	406		Supplies	12,734	9,000	9,000	9,000
A8189	425		Outside Services	7,450	11,000	11,000	11,000
A8189	437		Equipment Repair	1,869	3,000	3,000	2,000
TOTAL ORG A8189				26,558	28,000	28,000	27,000
A8410 - EV Charge Stations							
A8410	406		Supplies	162	200	200	-
A8410	407		Maintenance/Maint. Contracts	-	1,550	1,550	6,960
A8410	415		Utilities	2,312	3,000	8,000	12,000
A8410	488		Software Support/Expense	-	1,380	1,380	8,720
TOTAL ORG A8410				2,474	6,130	11,130	27,680



VILLAGE OF PLEASANTVILLE FYE 2025 TENTATIVE BUDGET EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2024 ADOPTED	2024 REVISED	2025 TENTATIVE
A8510 - Beautification Committee							
A8510	400		Contractual Services	35,133	56,450	56,450	57,000
			TOTAL ORG A8510	35,133	56,450	56,450	57,000
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
A8512 - Banners, Signs, Lights, Etc.							
A8512	400		Contractual Services	4,218	5,000	5,000	5,000
			TOTAL ORG A8512	4,218	5,000	5,000	5,000
A8560 - Shade Trees							
A8560	400		Contractual Services	74,835	80,000	80,000	80,000
			TOTAL ORG A8560	74,835	80,000	80,000	80,000
A8989 - Pleasantville Comm T.V.							
A8989	400		Contractual Services	134,900	108,400	108,400	116,500
A8989	400	PEG	PEG Pass-thru Payments to PCTV	21,270	20,000	20,000	20,000
			TOTAL ORG A8989	156,170	128,400	128,400	136,500
A9010 - Employees State Retirement Sys							
A9010	800		Employees State Retirement Sys	370,140	445,000	445,000	496,963
			TOTAL ORG A9010	370,140	445,000	445,000	496,963
A9015 - Police & Fire Retirement Sys							
A9015	800		Police & Fire Retirement Sys	985,225	1,060,000	1,060,000	1,171,599
			TOTAL ORG A9015	985,225	1,060,000	1,060,000	1,171,599
A9030 - Social Security							
A9030	800		Emp Benefit - Social Security	424,418	490,000	496,675	510,200
			TOTAL ORG A9030	424,418	490,000	496,675	510,200
A9035 - Medicare							
A9035	800		Employee Benefit - Medicare	106,075	112,000	113,718	120,000
			TOTAL ORG A9035	106,075	112,000	113,718	120,000
A9040 - Workers Compensation							
A9040	800		Employee Benefit -Workers Comp	71,311	113,500	113,500	87,151
			TOTAL ORG A9040	71,311	113,500	113,500	87,151
A9045 - Life Insurance							
A9045	800		Emp Benefit - Life Insurance	5,735	5,750	5,750	5,750
			TOTAL ORG A9045	5,735	5,750	5,750	5,750
A9050 - Unemployment Insurance							
A9050	800		Emp Benefit - Unemployment Ins	15,997	25,000	25,000	25,000
			TOTAL ORG A9050	15,997	25,000	25,000	25,000
A9055 - Disability Insurance							
A9055	800		Employee Benefit - Disability	7,572	8,080	8,080	8,080
			TOTAL ORG A9055	7,572	8,080	8,080	8,080



**VILLAGE OF PLEASANTVILLE
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EXPENDITURES**

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2024 ADOPTED	2024 REVISED	2025 TENTATIVE
A9060 - Hospital & Medical Insurance							
A9060	800		Emp Benefit - Hospital/Medical	2,156,266	2,919,270	2,919,270	2,919,270
A9060	805		Medicare Reimbursement	128,304	147,590	147,590	150,000
A9060	827		Health - PBA Well Care Fund	56,278	61,640	63,944	67,190
TOTAL ORG A9060				2,340,848	3,128,500	3,130,804	3,136,460
A9065 - Dental & Vision							
A9065	800		Emp Benefit - Dental & Vision	163,008	166,500	166,500	192,000
TOTAL ORG A9065				163,008	166,500	166,500	192,000
A9066 - Employee Assistance Service							
A9066	800		Employee Assistance Program	2,700	3,000	3,000	3,000
TOTAL ORG A9066				2,700	3,000	3,000	3,000
A9710 - Serial Bonds							
A9710	600		Principal/Transfer Out	336,484	347,397	347,397	350,621
A9710	601		Principal Pool/Transfer Out	28,100	29,000	29,000	28,100
A9710	700		Interest/Transfer Out	110,823	101,616	101,616	89,442
A9710	701		Interest Pool/Transfer Out	5,608	5,037	5,037	4,431
TOTAL ORG A9710				481,014	483,050	483,050	472,593
A9730 - Bond Anticipations Notes							
A9730	620		BAN Princ Transfer To Capital	215,000	-	-	-
A9730	720		BAN Interest/Transfer Out	25,184	44,955	44,955	9,669
TOTAL ORG A9730				240,184	44,955	44,955	9,669
A9788 - Leases							
A9788	600		Leases Principal/Transfer Out	46,548	-	-	-
A9788	700		Leases nterest/Transfer Out	14,092	-	-	-
TOTAL ORG A9788				60,640	-	-	-
A9901 - Interfund Transfers							
A9901	907		Interfund Transfer SpecPurpose	27,800	-	26,703	-
TOTAL ORG A9901				27,800	-	26,703	-
A9950 - Transfer to Capital Fund							
A9950	901		Transfer to Capital Fund	2,340,821	370,000	1,074,692	80,000
TOTAL ORG A9950				2,340,821	370,000	1,074,692	80,000
TOTAL FUND A				19,244,076	19,006,861	19,974,599	19,509,136



**VILLAGE OF PLEASANTVILLE
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FUND F - WATER FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2024 ADOPTED	2024 REVISED	2025 TENTATIVE
F1380 - Fiscal Agent Fees							
F1380	400		Fiscal Agent Fees-Misc Charges	767	1,000	1,000	15,000
			TOTAL ORG F1380	767	1,000	1,000	15,000
F1420 - Law							
F1420	400		Law Contractual Services	-	6,000	6,000	6,000
			TOTAL ORG F1420	-	6,000	6,000	6,000
F1670 - Central Printing & Mailing							
F1670	406		Postage Supplies	-	300	300	300
F1670	407		Maintenance/Maint. Contracts	924	924	924	924
F1670	447		Postage Expense	6,695	8,000	8,000	8,000
			TOTAL ORG F1670	7,619	9,224	9,224	9,224
F1681 - Central Technology Imprv/Maint							
F1681	200		Equipment	1,846	-	-	-
F1681	406		Supplies	-	300	300	300
F1681	481		LightPath -High Speed + E-mail	3,719	4,124	4,124	4,440
F1681	482		Website Expense	2,889	3,180	3,180	3,255
F1681	484		Telephone - Mobile Telephones	1,950	3,000	3,000	3,000
F1681	485		Consulting Services	3,860	8,000	8,000	8,000
F1681	488		Software Support/Expense	1,056	1,140	1,140	1,620
			TOTAL ORG F1681	15,320	19,744	19,744	20,615
F1910 - Unallocated Insurance							
F1910	400		Unallocated Insurance	59,085	64,448	64,448	67,671
			TOTAL ORG F1910	59,085	64,448	64,448	67,671
F1950 - Taxes on Vill Property							
F1950	400		Taxes on Village Property	3,006	2,740	2,740	3,100
			TOTAL ORG F1950	3,006	2,740	2,740	3,100
F1980 - MTA PR Tax Payment							
F1980	400		MTA PR Tax Payment	2,090	3,500	3,500	2,500
			TOTAL ORG F1980	2,090	3,500	3,500	2,500
F1990 - Contingent Account							
F1990	400		Contingent Account	-	43,000	25,000	43,000
			TOTAL ORG F1990	-	43,000	25,000	43,000



**VILLAGE OF PLEASANTVILLE
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FUND F - WATER FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2024 ADOPTED	2024 REVISED	2025 TENTATIVE
F8310 - Water Administration							
F8310	100		PS Full-time	304,778	308,450	297,977	310,490
F8310	109		Vacation Buy-Back	1,542	3,370	3,370	3,400
F8310	403		Conference/Training	1,188	1,500	1,500	1,500
F8310	403	Fin	Conference/Training	435	1,800	1,800	2,540
F8310	406		Supplies	2,223	3,000	3,000	3,000
F8310	406	Fin	Supplies	764	1,000	1,000	4,180
F8310	407	Fin	Maintenance/Maint. Contracts	215	223	233	245
F8310	410		Printing	2,380	2,800	2,800	2,800
F8310	410	Fin	Printing	1,231	2,200	2,200	2,500
F8310	419		Auditing Service	10,825	11,100	11,100	11,655
F8310	425	Fin	Outside Service	17,633	16,845	25,158	17,850
F8310	442		Copy Machine	56	125	125	125
F8310	443		Engineering	-	3,500	3,500	3,500
F8310	473		Dues & Subscriptions	540	650	650	965
F8310	473	Fin	Dues & Subscriptions	159	165	165	150
F8310	475		CDL & Physicals	528	600	600	600
F8310	488		Software Support/Expense	287	13,500	13,500	14,335
F8310	488	Fin	Software Support/Expense	18,342	39,260	41,420	33,780
F8310	490	Fin	Bank Fees	-	4,600	4,590	4,600
TOTAL ORG F8310				363,124	414,688	414,688	418,215
F8320 - Water Supply, Power & Pumping							
F8320	405		Telephone	924	1,050	1,050	1,050
F8320	406		Supplies	2,119	1,000	1,000	2,000
F8320	415		Utilities	22,266	25,000	25,000	25,000
F8320	416		Fuel (Natural Gas)	519	600	600	600
F8320	417		Repairs & Maintenance	24,796	3,000	13,000	3,500
F8320	425		Outside Service	6,312	6,650	26,650	7,500
F8320	447		Postage Expense	1,099	1,200	1,200	1,300
F8320	488		Software Support/Expense	-	7,000	7,000	7,000
TOTAL ORG F8320				58,034	45,500	75,500	47,950
F8330 - Water Purification							
F8330	406		Supplies	6,989	7,000	7,000	7,000
F8330	407		Maintenance/Maint. Contracts	3,415	4,200	4,200	4,200
F8330	448		Lab Testing Fees	6,615	8,000	8,000	8,000
TOTAL ORG F8330				17,019	19,200	19,200	19,200



**VILLAGE OF PLEASANTVILLE
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FUND F - WATER FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2024 ADOPTED	2024 REVISED	2025 TENTATIVE
F8340 - Water Transportation & Distrib							
F8340	100		PS Full-time	264,215	274,410	274,410	285,380
F8340	101		PS Part-time	-	-	-	5,300
F8340	105		Water Trans & Distr Overtime	22,955	30,000	30,000	30,000
F8340	109		Vacation Buy-Back	1,697	1,743	1,743	1,743
F8340	200		Equipment	10,835	6,000	6,000	6,000
F8340	406		Supplies	-35,977	26,000	46,000	35,000
F8340	407		Maintenance/Maint. Contracts	3,967	1,467	1,467	1,500
F8340	420		Vehicle Repair & Maintenance	3,900	4,000	4,000	4,000
F8340	422		Gas & Diesel	4,570	6,000	6,000	5,000
F8340	425		Outside Service	24,803	2,140	98,131	2,500
F8340	430		Patching Material	3,991	9,000	9,000	9,000
F8340	444		Uniforms	2,248	3,000	3,000	3,000
F8340	444	ANSI	CSEA ANSI Jackets	-	500	500	-
F8340	446		Meter Maintenance	34,786	35,000	35,000	30,000
F8340	449		Hydrant Repair	16,725	25,000	25,000	27,000
F8340	481		LightPath -High Speed + E-mail	3,905	4,365	4,365	4,600
TOTAL ORG F8340				362,617	428,625	544,616	450,023
F8345 - Filtration Plant Variable							
F8345	400		Contractual Services	1,055,976	1,200,000	1,200,000	1,150,000
TOTAL ORG F8345				1,055,976	1,200,000	1,200,000	1,150,000
F8346 - Filtration Plant Fixed							
F8346	400		Contractual Services	674,773	827,250	827,250	825,000
TOTAL ORG F8346				674,773	827,250	827,250	825,000
F9010 - Employees State Retirement Sys							
F9010	800		Employees State Retirement Sys	50,241	75,000	75,000	99,393
TOTAL ORG F9010				50,241	75,000	75,000	99,393
F9030 - Social Security							
F9030	800		Emp Benefit - Social Security	36,937	40,000	40,000	42,000
TOTAL ORG F9030				36,937	40,000	40,000	42,000
F9035 - Medicare							
F9035	800		Employee Benefit - Medicare	8,702	10,000	10,000	10,000
TOTAL ORG F9035				8,702	10,000	10,000	10,000
F9040 - Workers Compensation							
F9040	800		Employee Benefit -Workers Comp	35,000	37,000	37,000	20,112
TOTAL ORG F9040				35,000	37,000	37,000	20,112
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	812	1,220	1,220	1,220
TOTAL ORG F9055				812	1,220	1,220	1,220



**VILLAGE OF PLEASANTVILLE
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EXPENDITURES**

FUND F - WATER FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2024 ADOPTED	2024 REVISED	2025 TENTATIVE
F9060 - Hospital & Medical Insurance							
F9060	800		Emp Benefit - Hospital/Medical	208,335	253,512	253,512	255,000
F9060	805		Medicare Reimbursement	14,842	14,510	14,510	16,000
TOTAL ORG F9060				223,176	268,022	268,022	271,000
F9065 - Dental & Vision							
F9065	800		Emp Benefit - Dental & Vision	13,807	14,500	14,500	14,500
TOTAL ORG F9065				13,807	14,500	14,500	14,500
F9066 - Employee Assistance Service							
F9066	800		Employee Assistance Program	180	200	200	200
TOTAL ORG F9066				180	200	200	200
F9710 - Serial Bonds							
F9710	600		Principal/Transfer Out	304,716	292,403	292,403	300,579
F9710	700		Interest/Transfer Out	64,739	56,516	56,516	45,711
TOTAL ORG F9710				369,455	348,919	348,919	346,290
F9901 - Interfund Transfers							
F9901	902		Interfund Transfer To General	250,000	25,000	25,000	100,000
TOTAL ORG F9901				250,000	25,000	25,000	100,000
F9950 - Transfer to Capital Fund							
F9950	901		Transfer To Capital	45,000	-	45,300	65,000
TOTAL ORG F9950				45,000	-	45,300	65,000
TOTAL FUND F				3,653,688	3,905,730	4,079,021	4,048,162



**VILLAGE OF PLEASANTVILLE
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EXPENDITURES**

FUND P - REFUSE FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2024 ADOPTED	2024 REVISED	2025 TENTATIVE
P1380 - Fiscal Agent Fees							
P1380	400		Fiscal Agent Fees-Misc Charges	256	1,000	1,000	1,000
			TOTAL ORG P1380	256	1,000	1,000	1,000
P1420 - Law							
P1420	400		Law Contractual Services	-	2,000	2,000	2,000
			TOTAL ORG P1420	-	2,000	2,000	2,000
P1670 - Central Printing & Mailing							
P1670	406		Postage Supplies	-	100	100	100
P1670	407		Maintenance/Maint. Contracts	314	315	315	315
P1670	447		Postage Expense	600	1,000	1,000	1,000
			TOTAL ORG P1670	915	1,415	1,415	1,415
P1681 - Central Technology Imprv/Maint							
P1681	481		LightPath -High Speed + E-mail	1,240	1,395	1,395	1,500
P1681	484		Telephone - Mobile Telephones	374	1,200	1,200	1,200
			TOTAL ORG P1681	1,613	2,595	2,595	2,700
P1910 - Unallocated Insurance							
P1910	400		Unallocated Insurance	31,487	32,300	32,300	33,836
			TOTAL ORG P1910	31,487	32,300	32,300	33,836
P1980 - MTA PR Tax Payment							
P1980	400		MTA PR Tax Payment	1,604	2,500	2,500	2,000
			TOTAL ORG P1980	1,604	2,500	2,500	2,000
P1990 - Contingent Account							
P1990	400		Contingent Account	-	45,414	45,414	50,414
			TOTAL ORG P1990	-	45,414	45,414	50,414



VILLAGE OF PLEASANTVILLE

FYE 2025 TENTATIVE BUDGET

EXPENDITURES

FUND P - REFUSE FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2024 ADOPTED	2024 REVISED	2025 TENTATIVE
P8160 - Sanitation							
P8160	100		PS Full-time	439,866	451,260	450,540	461,300
P8160	101		PS Part-time	5,774	6,450	6,450	6,450
P8160	105		Sanitation Overtime	2,859	5,000	5,000	7,500
P8160	108		Sick Bonus/Retirement Pay Out	3,286	3,400	3,400	5,220
P8160	109		Vacation Buy-Back	2,346	2,820	2,820	6,150
P8160	403		Conference/Training	-	-	-	80
P8160	403	Fin	Conference/Training	145	600	600	830
P8160	406		Supplies	2,743	7,000	7,000	5,000
P8160	406	Fin	Supplies	255	500	500	1,160
P8160	407	Fin	Maintenance/Maint. Contracts	72	74	78	82
P8160	410		Printing	330	500	500	1,200
P8160	410	Fin	Printing	350	400	400	450
P8160	419		Auditing Service	3,610	3,700	3,700	3,885
P8160	420		Vehicle Repair & Maintenance	51,379	55,000	55,000	55,000
P8160	422		Gas & Diesel	27,192	30,000	30,000	30,000
P8160	425		Outside Service	51	500	500	500
P8160	425	Fin	Outside Services	178	415	415	750
P8160	433		Dump Fees	70,878	79,500	79,500	84,500
P8160	442		Copy Machine	19	45	45	45
P8160	444		Uniforms	2,493	3,330	3,330	3,500
P8160	444	ANSI	CSEA ANSI Jackets	-	400	400	-
P8160	458		Recycling/Composting	3,104	2,000	2,000	2,200
P8160	473		Dues & Subscriptions	290	300	300	300
P8160	473	Fin	Dues & Subscriptions	53	55	55	60
P8160	475		CDL & Physicals	528	700	700	700
P8160	488		Software Support/Expense	3,151	3,300	3,300	3,300
P8160	488	Fin	Software Support/Expense	5,076	5,330	6,050	6,360
P8160	490	Fin	Bank Fees	-	650	646	650
TOTAL ORG P8160				626,025	663,229	663,229	687,172
P9010 - Employees State Retirement Sys							
P9010	800		Employees State Retirement Sys	34,796	80,000	80,000	69,510
TOTAL ORG P9010				34,796	80,000	80,000	69,510
P9030 - Social Security							
P9030	800		Emp Benefit - Social Security	28,748	32,000	32,000	32,000
TOTAL ORG P9030				28,748	32,000	32,000	32,000
P9035 - Medicare							
P9035	800		Employee Benefit - Medicare	6,744	7,500	7,500	7,500
TOTAL ORG P9035				6,744	7,500	7,500	7,500
P9040 - Workers Compensation							
P9040	800		Employee Benefit -Workers Comp	72,500	77,080	77,080	26,816
TOTAL ORG P9040				72,500	77,080	77,080	26,816
P9045 - Life Insurance							
P9045	800		Emp Benefit - Life Insurance	316	320	320	320
TOTAL ORG P9045				316	320	320	320



**VILLAGE OF PLEASANTVILLE
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EXPENDITURES**

FUND P - REFUSE FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2024 ADOPTED	2024 REVISED	2025 TENTATIVE
P9055 - Disability Insurance							
P9055	800		Employee Benefit - Disability	325	640	640	640
			TOTAL ORG P9055	325	640	640	640
P9060 - Hospital & Medical Insurance							
P9060	800		Emp Benefit - Hospital/Medical	187,266	203,800	203,800	226,252
P9060	805		Medicare Reimbursement	8,147	7,360	7,360	10,000
			TOTAL ORG P9060	195,413	211,160	211,160	236,252
P9065 - Dental & Vision							
P9065	800		Emp Benefit - Dental & Vision	11,460	12,000	12,000	12,000
			TOTAL ORG P9065	11,460	12,000	12,000	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	15,700	16,200	16,200	15,700
P9710	700		Interest/Transfer Out	3,137	2,818	2,818	2,480
			TOTAL ORG P9710	18,837	19,018	19,018	18,180
P9730 - Bond Anticipations Notes							
P9730	620		BAN Princ Transfer To Capital	120,000	-	-	-
P9730	720		BAN Interest/Transfer Out	684	-	-	-
			TOTAL ORG P9730	120,684	-	-	-
TOTAL FUND P				1,151,902	1,190,351	1,190,351	1,183,935



**VILLAGE OF PLEASANTVILLE
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EXPENDITURES**

FUND V - DEBT SERVICE FUND

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



VILLAGE OF PLEASANTVILLE
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EXPENDITURES

ALL FUNDS GRAND TOTAL

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2024 ADOPTED	2024 REVISED	2025 TENTATIVE
GRAND TOTAL				24,998,973	24,953,932	26,094,961	25,587,965



VILLAGE OF PLEASANTVILLE

FYE 2025 TENTATIVE BUDGET

REVENUES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2024 ADOPTED	2024 REVISED	2025 TENTATIVE
A010 - Real Property Taxes & Tax Item							
A010	1001		Real Property Taxes	12,123,385	12,707,185	12,707,185	13,300,000
A010	1030		Special Assessments	1,200	1,200	1,200	1,200
A010	1081		Payments In Lieu of Taxes	3,563	3,669	3,669	3,780
A010	1090		Interest & Penalties on Taxes	52,029	35,000	35,000	35,000
TOTAL ORG A010				12,180,177	12,747,054	12,747,054	13,339,980
A011 - Non Property Taxes							
A011	1120		Non-Property Sales Tax County	1,939,725	1,500,000	1,500,000	1,600,000
A011	1128		Tax -Utility Gr Rcpts-Electric	80,833	55,000	55,000	55,000
A011	1129		Tax -Utility Gr Rcpts - Gas	59,379	40,000	40,000	40,000
A011	1130		Tax -Utility Gr Rcpts - Phone	8,620	8,000	8,000	8,000
A011	1170		Franchise Cable - CSC	73,453	70,000	70,000	70,000
A011	1170	Vrzn	Franchise Cable - Verizon	64,160	55,000	55,000	55,000
A011	1172		PEG - Cablevision	11,289	10,600	10,600	10,100
A011	1172	Verzn	PEG - Verizon	9,981	9,400	9,400	9,400
TOTAL ORG A011				2,247,441	1,748,000	1,748,000	1,847,500
A012 - General Government							
A012	1232		Tax Collector Fees	288	75	75	50
A012	1255		Clerk Fees	1,320	1,000	1,000	1,000
TOTAL ORG A012				1,608	1,075	1,075	1,050
A014 - Public Safety-Safety Insp Fees							
A014	1560		Fees Safety Inspection	258,560	200,000	200,000	200,000
TOTAL ORG A014				258,560	200,000	200,000	200,000
A015 - Public Safety							
A015	1520		Fees - Police	23	20	20	25
A015	1522		Fees Police Prisoner Movement	3,364	2,000	2,000	6,500
A015	1523		Fees Alarm Reg & Renewals	9,800	8,500	8,500	8,000
A015	1524		Fees Police - Traffic Control	73,507	-	2,700	-
TOTAL ORG A015				86,694	10,520	13,220	14,525
A017 - Transportation							
A017	1721		Fees Parking Permits	140,543	125,000	125,000	125,000
A017	1741		Fees Parking Meters	229,562	200,000	200,000	200,000
A017	1742		Fees E-Z Park Cards	3,010	2,500	2,500	2,500
A017	1743		Fees Pango Parking	108,461	90,000	90,000	100,000
TOTAL ORG A017				481,576	417,500	417,500	427,500
A019 - Senior Programs							
A019	2035		Fees Misc Senior Programs	16,488	16,200	16,200	18,120
A019	2039		Senior Meals	32,935	33,408	33,408	36,880
A019	2040		Senior Trips	772	5,700	5,700	1,960
A019	2041		Senior Transportation - Van	1,462	1,472	1,472	1,680
TOTAL ORG A019				51,657	56,780	56,780	58,640



VILLAGE OF PLEASANTVILLE

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REVENUES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2024 ADOPTED	2024 REVISED	2025 TENTATIVE
A020 - Culture & Recreation							
A020	2005		Fees Panther Club	770,150	780,000	780,000	800,000
A020	2006		Fees Summer Day Camp	350,969	365,000	365,000	500,000
A020	2008		Fees Adult Programs	30,390	31,000	31,000	31,000
A020	2012		Fees Rental Snack Bar	1,600	1,600	1,600	1,600
A020	2017		Fees Youth Programs	133,039	130,000	130,000	130,000
A020	2022		Fees Pre-school Programs	10,822	18,000	18,000	14,000
A020	2023		Fees - Music Festival	276,967	350,200	350,200	310,000
A020	2024		Fees Pleasantville Day	2,300	4,000	4,000	3,500
A020	2025		Fees Swimming Pool	256,310	260,000	260,000	290,000
A020	2026		Fees Swim Team	13,835	16,000	16,000	18,000
A020	2032		Fees Field Lights	3,885	3,500	3,500	4,000
A020	2088		Fees - Farmer's Market	10,000	10,000	10,000	-
TOTAL ORG A020				1,860,267	1,969,300	1,969,300	2,102,100
A021 - Home & Community Services							
A021	2110		Fees Zoning Applications	8,000	4,000	4,000	4,000
A021	2115		Fees Planning Board	3,000	2,500	2,500	2,000
A021	2122		Fees Sewer Connection	34,200	32,400	32,400	34,200
A021	2165		Fees - E.T.P.A.	625	500	500	500
TOTAL ORG A021				45,825	39,400	39,400	40,700
A022 - General/Public Safety							
A022	2260		Police Selective Enforcement	2,836	8,400	8,400	8,400
TOTAL ORG A022				2,836	8,400	8,400	8,400
A023 - Intergovernmental Charges							
A023	2302		Charges Snow Removal	18,878	30,000	30,000	30,000
TOTAL ORG A023				18,878	30,000	30,000	30,000
A024 - Use of Money & Property							
A024	2401		Interest & Earnings	228,331	180,000	180,000	180,000
A024	2410		Rental of Real Property	2,655	-	-	-
A024	2410	LakeS	Rental of Real Property-LakeSt	12,000	12,000	12,000	12,000
A024	2410	Rec	Rental of Real Property - Rec	715	-	-	-
A024	2415		Rental of Real Prop (Wireless)	14,372	175,383	175,383	158,703
A024	5788		Lease Revenue	178,244	-	-	-
TOTAL ORG A024				436,317	367,383	367,383	350,703
A025 - Licenses & Permits							
A025	2501		Licenses-Business,Taxi,Peddler	400	300	300	300
A025	2503		LicensesCabaret,Amusement,Film	1,750	500	500	500
A025	2560		Street Opening Permits	19,500	20,000	20,000	18,000
A025	2590		Licenses Permits -Plumbing,etc	29,950	15,000	15,000	15,000
TOTAL ORG A025				51,600	35,800	35,800	33,800
A026 - Fines & Forfeitures							
A026	2610		Fines & Forfeited Bail	25,098	35,000	35,000	30,000
A026	2610	Prkng	Fines - Parking	87,155	150,000	150,000	100,000
TOTAL ORG A026				112,253	185,000	185,000	130,000



VILLAGE OF PLEASANTVILLE FYE 2025 TENTATIVE BUDGET REVENUES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2024 ADOPTED	2024 REVISED	2025 TENTATIVE
A0261 - Sale of Property/Comp for Loss							
A0261	2150	EV	Rev - EV Charging Stations	2,794	4,200	4,200	4,200
A0261	2655		Sale of Minor Items	574	-	-	-
A0261	2665		Sale of Equipment	-	-	-	-
A0261	2668	Fire	Sale of Unleaded/Diesel-Fire	9,752	9,000	9,000	9,000
A0261	2668	Schl	Sale of Unleaded/Diesel-School	4,443	3,500	3,500	4,500
A0261	2680		Insurance Recoveries-Prop Dmg.	3,900	-	5,710	-
A0261	2681		Insurance Recoveries-WrksComp	24,183	-	-	-
TOTAL ORG A0261				45,646	16,700	22,410	17,700
A027 - Miscellaneous							
A027	2701		Refund Prior Year Expenditures	1,672	-	-	-
A027	2750		Aim-Related Payments	50,999	50,999	50,999	50,999
A027	2770		Miscellaneous Revenue	124,611	-	-	-
A027	2774		Health Ins - Employee Contrib	124,691	110,880	110,880	116,512
A027	2775		Health Ins - COBRA Revenue	-	-	-	-
A027	2776		Health Ins - Retirees' Contrib	51,374	58,000	58,000	52,000
A027	2777		Dental/Vision Retirees Contrib	53,825	57,342	57,342	53,352
A027	2778		Dental/Vision Employee Contrib	38,206	41,300	41,300	40,000
TOTAL ORG A027				445,378	318,521	318,521	312,863
A030 - State Aid							
A030	3005		Mortgage Tax	140,988	125,000	125,000	125,000
A030	3021	JCP23	State Aid - Court Records/Tabl	27,871	-	-	-
A030	3088	Cln23	Grants - State Aid NYSERDA	10,000	-	-	-
A030	3397	DCJ23	DCJS State Grant/Body Cameras	20,000	-	-	-
A030	3889	PKS22	State Aid - OthCultureRecreati	25,000	-	-	-
A030	3910		State Aid - Conversation Prog	1,000	-	-	-
TOTAL ORG A030				224,859	125,000	125,000	125,000
A035 - St.Aid - Transportation							
A035	3589		StateAid -Other Transportation	-	350,000	679,692	-
TOTAL ORG A035				-	350,000	679,692	-
A039 - St Aid: EmergencyDisasterAsst							
A039	3960	Ida	StateAid: OEM Hurricane Ida	2,500	-	-	-
TOTAL ORG A039				2,500	-	-	-
A040 - Fed Aid: Other							
A040	4089		Fed Aid: Other	114,483	-	-	20,000
TOTAL ORG A040				114,483	-	-	20,000
A044 - Fed Aid - Public Health							
A044	4401	DFC	Fed Aid: Public Health	100,042	-	140,961	-
TOTAL ORG A044				100,042	-	140,961	-
A049 - Fed Aid: EmergencyDisasterAsst							
A049	4960	Ida	Fed Aid: FEMA Hurricane Ida	22,500	-	-	-
A049	4960	Isaia	Fed Aid: FEMA Trop St Isaias	18,679	-	-	-
TOTAL ORG A049				41,179	-	-	-



**VILLAGE OF PLEASANTVILLE
FYE 2025 TENTATIVE BUDGET
REVENUES**

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2024 ADOPTED	2024 REVISED	2025 TENTATIVE
A050 - Interfund Transfer							
A050	5033		Transfer In- From Water Fund	250,000	25,000	25,000	100,000
A050	5034		Transfer In- From Capital Fund	139,419	-	-	-
A050	5035		Transfers In - Debt Service	80,000	-	-	9,669
TOTAL ORG A050				469,419	25,000	25,000	109,669
TOTAL FUND A				19,279,195	18,651,433	19,130,496	19,170,130



**VILLAGE OF PLEASANTVILLE
FYE 2025 TENTATIVE BUDGET
REVENUES**

FUND F - WATER FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2024 ADOPTED	2024 REVISED	2025 TENTATIVE
F021 - Home & Community Services							
F021	2139		Bulk Water Sales	205,822	210,000	210,000	210,000
F021	2140		Res-Metered Sales	1,844,731	1,810,500	1,810,500	1,825,000
F021	2141		Non-Res Metered Sales	607,397	505,000	505,000	600,000
F021	2142		Res-Ready to Serve	735,366	732,000	732,000	730,000
F021	2143		Non-Res Ready to Serve	169,057	170,000	170,000	170,000
F021	2144		Res Repair	14,943	500	500	500
F021	2145		Non-Res Repair	813	500	500	500
F021	2148		Water Penalties	81,552	60,000	60,000	60,000
F021	2150		Sprinkler System	94,288	86,000	86,000	88,000
F021	2151		Cross Connection Fee/RPV	1,500	1,500	1,500	1,500
F021	2152		Meter-Remove/Install/Test/Repl	1,320	4,000	4,000	1,300
F021	2153		Service On/Off/Discontinue	2,325	2,500	2,500	2,000
F021	2154		Special/Final Read	3,750	3,000	3,000	3,500
F021	2155		Water Taps	-	7,500	7,500	10,800
TOTAL ORG F021				3,762,864	3,593,000	3,593,000	3,703,100
F024 - Use of Money & Property							
F024	2401		Interest & Earnings	39,019	23,000	23,000	30,000
F024	2414		Hydrant Rental	97,148	97,223	97,223	98,192
TOTAL ORG F024				136,167	120,223	120,223	128,192
F0261 - Sale of Property/Comp for Loss							
F0261	2650		Sales of Scrap/Excess Material	411	300	300	300
F0261	2680		Insurance Recoveries-Prop Dmg.	-	-	-	-
TOTAL ORG F0261				411	300	300	300
F027 - Miscellaneous							
F027	2701		Refund Prior Year Expenditures	453,354	-	-	-
F027	2770		Miscellaneous Revenue	140	-	-	-
F027	2774		Health Ins - Employee Contrib	13,589	13,750	13,750	13,200
F027	2776		Health Ins - Retirees' Contrib	-	276	276	1,275
TOTAL ORG F027				467,082	14,026	14,026	14,475
TOTAL FUND F				4,366,524	3,727,549	3,727,549	3,846,067



**VILLAGE OF PLEASANTVILLE
FYE 2025 TENTATIVE BUDGET
REVENUES**

FUND P - REFUSE FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2024 ADOPTED	2024 REVISED	2025 TENTATIVE
P010 - Real Property Taxes & Tax Item							
P010	1002		Special Refuse Tax	1,168,443	1,168,684	1,168,684	1,169,166
TOTAL ORG P010				1,168,443	1,168,684	1,168,684	1,169,166
P017 - Transportation							
P017	1711		Fees Recycling Glass/Metal	7,033	5,500	5,500	4,000
P017	1714		Fees Cloth/Tires	202	175	175	200
TOTAL ORG P017				7,235	5,675	5,675	4,200
P024 - Use of Money & Property							
P024	2401		Interest & Earnings	11,240	5,900	5,900	2,000
TOTAL ORG P024				11,240	5,900	5,900	2,000
P0261 - Sale of Property/Comp for Loss							
P0261	2655		Sale of Minor Items-Composting	225	100	100	100
P0261	2665		Sale of Equipment	1,729	-	-	-
P0261	2680		Insurance Recoveries-Prop Dmg.	-	-	-	-
P0261	2681		Insurance Recoveries-WrkrComp	879	-	-	-
TOTAL ORG P0261				2,833	100	100	100
P027 - Miscellaneous							
P027	2774		Health Ins - Employee Contrib	9,870	9,900	9,900	8,000
P027	2776		Health Ins - Retirees' Contrib	-	92	92	469
TOTAL ORG P027				9,870	9,992	9,992	8,469
P039 - State Aid							
P039	3989		StateAid -OtherHome&CommSrv	250,000	-	-	-
TOTAL ORG P039				250,000	-	-	-
TOTAL FUND P				1,449,622	1,190,351	1,190,351	1,183,935



VILLAGE OF PLEASANTVILLE FYE 2025 TENTATIVE BUDGET REVENUES

FUND V - DEBT SERVICE FUND

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2024 ADOPTED	2024 REVISED	2025 TENTATIVE
V024 - Use of Money & Property							
V024	2401		Interest & Earnings	17,975	12,600	12,600	-
TOTAL ORG V024				17,975	12,600	12,600	-
V027 - Premium on Obligations							
V027	2710		Premium on Obligations	6,354	-	-	-
V027	2770		Miscellaneous Revenue	2	-	-	-
TOTAL ORG V027				6,356	-	-	-
V050 - Interfund Transfer							
V050	5032		Transfer In- From General Fund	481,014	483,051	483,051	472,593
V050	5033		Transfer In- From Water Fund	369,455	348,920	348,920	346,289
V050	5036		Transfer In- From Refuse Fund	18,837	19,019	19,019	18,179
TOTAL ORG V050				869,306	850,990	850,990	837,061
TOTAL FUND V				893,638	863,590	863,590	837,061



VILLAGE OF PLEASANTVILLE
FYE 2025 TENTATIVE BUDGET
REVENUES

ALL FUNDS GRAND TOTAL

ORG	OBJ	PROJ	DESCRIPTION	2023 ACTUAL	2024 ADOPTED	2024 REVISED	2025 TENTATIVE
			GRAND TOTAL	25,988,978	24,432,923	24,911,986	25,037,193

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

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

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

REFUSE	5/31/2024	5/31/2025	5/31/2026	5/31/2027	5/31/2028	5/31/2029	5/31/2030	5/31/2031	5/31/2032	5/31/2033	5/31/2034
Principal	\$16,200	\$15,700	\$16,200	\$16,200	\$16,700	\$17,200	\$5,400	\$5,400	\$2,000	\$2,000	\$2,000
BAN Principal											
Interest	\$2,818	\$2,480	\$2,121	\$1,736	\$1,283	\$775	\$436	\$274	\$161	\$98	\$33
Total	\$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	(\$5,503)	(\$838)	\$141	(\$385)	\$47	(\$8)	(\$12,139)	(\$162)	(\$3,513)	(\$63)	(\$65)
Bond Balance	\$98,800	\$83,100	\$66,900	\$50,700	\$34,000	\$16,800	\$11,400	\$6,000	\$4,000	\$2,000	\$0

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

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

Updated: 3/20/2024

Water transfer to General \$100K

General Fund

FYE 2025 Appropriations **19,509,136**
 FYE 2025 Revenue **19,170,130**

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

Fund Balance Appropriated during FYE 2024:

22,000	General Fund Exp	Traffic Signal Analysis and Upgrades
64,000	Transfer to Capital	Parks EV Truck
26,703	Transfer to CM	JCAP Grant Funds - Scanning Project
57,782	General Fund Exp	Daikin HVAC Replacements Village Hall
240,000	Transfer to Capital	Pool Repairs due to Storm
71,000	Transfer to Capital	Police Mach E Vehicle 1of 2
6,950	General Fund Exp	Police CCTV Upgrade

488,435 Included in FYE 2024 Actual/Projections

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

713,679

Transfer to Capital	Police Mach E Veh	(77,090)
Exp Projection	FYE 2024	(19,044,182)
Rev Projection	FYE 2024	19,834,951

Unassigned Fund Balance Projections - FYE 5/31/24 (% of FYE 2024 Proj Exp): 43.96% **8,371,368**

Appropriated Fund Balance in Tentative Budget 2024-2025:

<u>339,006</u>	To Support Appropriations plan	(339,006)
339,006		

Unassigned Fund Balance Projections - June 2024 (% of FYE 2025 Exp Budget): 41.17% **8,032,362**

**Village of Pleasantville
Budget - FYE 2025
Fund Balance Analyses - Tentative Budget**

Updated: 3/20/2024

Water transfer to General \$100K

Water Fund

FYE 2025 Appropriations **4,048,162**
FYE 2025 Revenue **3,846,067**

Assigned Fund Balance as of 5/31/23 per FS: **2,811,044**

Fund Balance Appropriated during FYE 2024:

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

173,291 Included in FYE 2024 Actual/Projections

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

FYE 2022 FB Designated for FYE 2023 Exp	(178,181)	
Exp Projection FYE 2024	(3,843,435)	
Rev Projection FYE 2024	4,050,747	<u>29,132</u>

Unassigned Fund Balance Projections - FYE 5/31/24 (% of FYE 2024 Proj Exp): 73.90% **2,840,176**

Appropriated Fund Balance in Tentative Budget 2024-2025: **(202,095)**

202,095	To Support Appropriations plan for FYE 2025
202,095	

Unassigned Fund Balance Projections - June 2024 (% of FYE 2025 Exp Budget): 65.17% **2,638,080**

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

Updated: 3/20/2024
 Water transfer to General \$100K

Refuse Fund

FYE 2025 Appropriations 1,183,935
 FYE 2025 Revenue 1,183,935

Assigned Fund Balance as of 5/31/23 per FS: 579,101

Fund Balance Appropriated during FYE 2024: 0

0

0 Included in FYE 2024 Actual/Projections

Anticipated changes as a result of operations, FYE 5/31/24: 159,736

Exp Projection FYE 2024 (1,050,990)
 Rev Projection FYE 2024 1,210,726

Unassigned Fund Balance Projections - FYE 5/31/24 (% of FYE 2024 Proj Exp): 70.30% 738,837

Appropriated Fund Balance in Tentative Budget 2024-2025: 0

0 To Support Appropriations plan for FYE 2025
 0

Unassigned Fund Balance Projections - June 2024 (% of FYE 2025 Exp Budget): 62.41% 738,837

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

Updated: 3/20/2024
 Water transfer to General \$100K

Debt Service Fund

	FYE 2025 Appropriations	846,732	
	FYE 2025 Revenue	837,061	
Restricted Fund Balance Reserved for Debt Service FYE 5/31/23 per FS:			34,709
	0		
	0	Included in FYE 2024 Actual/Projections	
Anticipated changes as a result of operations, FYE 5/31/24:			29,000
Exp Projection FYE 2024	(850,987)		
Rev Projection FYE 2024	879,987		
Deferred Revenue - Capital Projects To Be Closed After the Year			0
	0		
Reserved for Debt Service Projections for FYE 5/31/24 (% of FYE 2022 Proj Exp):	7.49%		63,709
Appropriated Fund Balance in Tentative Budget 2024-2025:			(9,669)
	9,669	To Support Appropriations plan for FYE 2025	
	9,669		
Reserved for Debt Service Projections - June 2024 (% of FYE 2023 Exp Budget):	6.38%		54,040

Village of Pleasantville Capital Plan - FYE25	Source	FYE2025	FYE2026	FYE2027	FYE2028	FYE2029
General Fund						
Manville Road Corridor Improvement Proj.	ARPA/Grant	\$ 1,275,000				
Phase 1 Civic Space & North Memorial Plaza	BAN/Grant	\$ 600,000				
Pleasantville Village Estate Sidewalk Network	Budget	\$ 250,000				
Pool Reconstruction	Bond	\$ 6,000,000				
DPW - Annual Road Paving Program-Sidewalk	Budget	\$ 350,000	\$ 300,000	\$ 300,000	\$ 300,000	
DPW - Nannahagan Brook Wall Project	Bond	\$ 1,500,000				
DPW - Clark Street Drainage Project	Bond/FB	\$ 600,000				
DPW - Replace Vehicle No. 12 (2001 International)	Budget			\$ 325,000		
DPW - Replace Vehicle No. 31 (1994 F-350 Sewer Truck)	Budget/Grant		\$ 200,000			
DPW - NYSDEC SPDES MS4 GP-0-24-001 Program Compl.	Budget	\$ 25,000	\$ 75,000			
PD - Replace Patrol Vehicle 55	FB	\$ 75,000				
VH - Rehabilitate egress stairs	FB			\$ 80,000.00		
VH - Emergency generator replacement	FB					\$ 150,000
VH - 2nd floor HVAC replacement	TBD		\$ 150,000			
Parks - Truck 37 - 2006 Ford F-350	FB					
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 Replacements	Grant	\$ 152,000				
Playground Replacement - Roselle	FB		\$ 150,000			
Lake Street Pump House Roof Replacement	FB	\$ 80,000				
Total		\$ 10,907,000	\$ 1,025,000	\$ 805,000	\$ 300,000	\$ 150,000
Water Fund						
DPW - Replace Vehicle No. 4 (2008 Ford F150)	FB	\$ 65,000				
DPW - USEPA Lead Service Line (LSL) Inventory	FB	\$ 250,000				
DPW - Water Storage Tanks Replac. (Design & Constr.)	Bond	\$ 600,000		\$ 8,000,000		
Total		\$ 915,000	\$ -	\$ 8,000,000		

Village of Pleasantville
Capital Projects Expenditures - FYE 2024
As of 3/19/2024 - FY2024 Period 99

GL Account	Description	Original Budget	Transfers/ Adjustmnts	Revised Budget	Inception To SOY	Current Year Expenses	Total Expended	Encumbrance	Total Exp + Encumbrance	Available Amount	% Used
Police - H3197											
H3197 201 23300	Police SUV Hybrid - FYE 2023	77,000.00	-	77,000.00	-	-	0.00	76,856.94	76,856.94	143.06	99.81%
H3197 201 23370	PD Evidence Room	15,000.00	-	15,000.00	11,061.64	37.59	11,099.23	-	11,099.23	3,900.77	73.99%
H3197 201 24300	Police 2023 Ford Mach-E FY2024	71,000.00	-	71,000.00	-	-	0.00	148,089.26	148,089.26	(77,089.26)	208.58%
H3197 201 24380	PPD Communication Proj FYE24	0.00	-	-	-	1,640.50	1,640.50	235,752.60	237,393.10	(237,393.10)	- %
Total Police - H3197		163,000.00	-	163,000.00	11,061.64	1,678.09	12,739.73	460,698.80	473,438.53	(310,438.53)	290.45%
Highway - H5197											
H5197 201 18480	Civic Space Projects	9,406.35	60,000.00	69,406.35	69,406.35	-	69,406.35	-	69,406.35	-	100.00%
H5197 201 18492	Manville Rd Imprv -Local Funds	100,000.00	633,061.00	733,061.00	541,491.82	71,049.57	612,541.39	-	612,541.39	120,519.61	83.56%
H5197 201 21400	DPW F550 Dump Truck #18	85,000.00	-	85,000.00	84,900.18	-	84,900.18	-	84,900.18	99.82	99.88%
H5197 201 22493	ManvilleRd Imprv - Fed Fund	2,500,000.00	-	2,500,000.00	598,837.12	-	598,837.12	1,276,162.88	1,875,000.00	625,000.00	75.00%
H5197 201 23401	DPW Freightliner DumpTruck #24	297,335.00	-	297,335.00	-	145,864.23	145,864.23	150,929.13	296,793.36	541.64	99.82%
H5197 201 23500	DPW Wheeler EV Chargers	30,000.00	-	30,000.00	24,745.87	6,229.09	30,974.96	-	30,974.96	(974.96)	103.25%
H5197 201 24491	Hwy Street Resurfacing FYE2024	300,000.00	352,609.59	652,609.59	-	554,308.80	554,308.80	-	554,308.80	98,300.79	84.94%
Total Highway - H5197		3,321,741.35	1,045,670.59	4,367,411.94	1,319,381.34	777,451.69	2,096,833.03	1,427,092.01	3,523,925.04	843,486.90	80.69%
Pedestrian - H5410											
H5410 201 24490	Sidewalk Reconstruction-FYE 24	70,000.00	255,488.04	325,488.04	-	12,786.25	12,786.25	14,063.75	26,850.00	298,638.04	8.25%
Total Pedestrian - H5410		70,000.00	255,488.04	325,488.04	-	12,786.25	12,786.25	14,063.75	26,850.00	298,638.04	8.25%
Parks Administration - H7110											
H7110 201 20180	Mem Plaza CivicSpace Phase I	20,000.00	117,715.77	137,715.77	47,593.53	63,508.39	111,101.92	30,596.89	141,698.81	(3,983.04)	102.89%
H7110 201 21180	Memorial Plaza Project-FYE2021	185,000.00	93,380.00	278,380.00	270,094.78	-	270,094.78	-	270,094.78	8,285.22	97.02%
H7110 201 24430	Nannahagan Playground	152,000.00	-	152,000.00	-	-	0.00	140,109.00	140,109.00	11,891.00	92.18%
H7110 201 24700	Parks EV Pickup Truck - FYE24	64,000.00	2,500.00	66,500.00	-	62,897.25	62,897.25	-	62,897.25	3,602.75	94.58%
Total Parks Administration - H7110		421,000.00	213,595.77	634,595.77	317,688.31	126,405.64	444,093.95	170,705.89	614,799.84	19,795.93	96.88%
Recreation -Special Facilities - H7180											
H7180 201 21770	Pool Reconstruction - FYE 2021	10,000.00	349,450.00	359,450.00	145,642.86	63,673.75	209,316.61	152,826.25	362,142.86	(2,692.86)	100.75%
H7180 201 24770	Pool Storm Repairs FYE 2024	240,000.00	240,000.00	480,000.00	-	203,995.04	203,995.04	-	203,995.04	276,004.96	42.50%
Total Recreation -Special Facilities - H7180		250,000.00	589,450.00	839,450.00	145,642.86	267,668.79	413,311.65	152,826.25	566,137.90	273,312.10	67.44%
Other Culture & Recreation - H7997											
H7997 201 21680	Clinton St Ctr Improvements	100,000.00	158,000.00	258,000.00	223,819.03	-	223,819.03	-	223,819.03	34,180.97	86.75%
Total Other Culture & Recreation - H7997		100,000.00	158,000.00	258,000.00	223,819.03	-	223,819.03	-	223,819.03	34,180.97	86.75%
Storm Sewers - H8140											
H8140 201 23800	Nannahagan Brook Wall Reconstr	700,000.00	-	700,000.00	-	35,400.00	35,400.00	335,050.00	370,450.00	329,550.00	52.92%
Total Storm Sewers - H8140		700,000.00	-	700,000.00	-	35,400.00	35,400.00	335,050.00	370,450.00	329,550.00	52.92%
Sanitation - H8160											

Village of Pleasantville
Capital Projects Expenditures - FYE 2024
As of 3/19/2024 - FY2024 Period 99

GL Account	Description	Original Budget	Transfers/ Adjustmnts	Revised Budget	Inception To SOY	Current Year Expenses	Total Expended	Encumbrance	Total Exp + Encumbrance	Available Amount	% Used
H8160 201 22820	New Refuse Veh - FYE 2022 FB	270,000.00	-	270,000.00	266,844.00	-	266,844.00	-	266,844.00	3,156.00	98.83%
	Total Sanitation - H8160	270,000.00	-	270,000.00	266,844.00	-	266,844.00	-	266,844.00	3,156.00	98.83%
Water Supply Power & Pumping - H8320											
H8320 201 14581	Inningwood Water Pump Station	350,000.00	-	350,000.00	323,778.97	-	323,778.97	-	323,778.97	26,221.03	92.51%
H8320 201 21480	Water Supply CommunicationProj	36,150.00	-	36,150.00	32,326.58	3,791.42	36,118.00	-	36,118.00	32.00	99.91%
	Total Water Supply Power & Pumping - H8320	386,150.00	-	386,150.00	356,105.55	3,791.42	359,896.97	-	359,896.97	26,253.03	93.20%
Water - H8397											
H8397 201 22400	Water New Ford Transit Truck	75,000.00	(12,314.70)	62,685.30	-	62,685.30	62,685.30	-	62,685.30	-	100.00%
H8397 201 23400	Water New 2023 Ford Transit	45,000.00	12,314.70	57,314.70	-	57,687.29	57,687.29	-	57,687.29	(372.59)	100.65%
H8397 201 24580	Capital Project	45,300.00	-	45,300.00	-	2,500.00	2,500.00	-	2,500.00	42,800.00	5.52%
	Total Water - H8397	165,300.00	-	165,300.00	-	122,872.59	122,872.59	-	122,872.59	42,427.41	74.33%
GRAND TOTAL		5,847,191.35	2,262,204.40	8,109,395.75	2,640,542.73	1,348,054.47	3,988,597.20	2,560,436.70	6,549,033.90	1,560,361.85	80.76%

Village of Pleasantville
Reserves & Special Purpose
FYE 2025

Account	Purpose	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2018	FYE 2019	FYE 2020	FYE 2021	FYE 2022	FYE 2023	FYE 2024	Amount Recommended	
		Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Current Balance	3/18/2024	Current Fiscal Year
A.0878/Rsrv1	Capital Reserve for Economic Development	\$121,982.14	\$122,158.27	\$122,158.27	\$47,501.52	\$47,570.72	\$47,642.90	\$47,878.58	\$48,252.76	\$48,305.90	\$48,320.66	\$48,436.72	\$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	\$0.00		
CM.0035	Washington St. Clock/Beautification Projects	\$10,664.29	\$10,089.58	\$9,489.24	\$7,813.87	\$6,713.75	\$6,099.61	\$5,482.29	\$13,221.10	\$4,299.92	\$3,710.25	\$3,053.55	\$3,100.91		
CM.0037	Parkland Deposits	\$0.00	\$5,001.02	\$40,012.98	\$84,841.09	\$65,296.18	\$137,608.58	\$134,307.27	\$134,653.35	\$604,675.40	\$408,494.90	\$417,061.39	\$281,019.35		
CM.0071	Climate Smart Initiatives										\$3,975.00	\$6,454.24	\$3,589.86		
CM.0084	VIP Recreation Program Events			\$3,000.43	\$3,002.56	\$3,006.14	\$3,013.65	\$3,020.26	\$3,025.24	\$3,025.60	\$3,025.84	\$3,051.88	\$3,094.99		
CM.0085	Senior Center Donations	\$19,239.52	\$18,623.43	\$17,616.05	\$17,614.79	\$16,926.49	\$16,888.48	\$14,248.79	\$13,996.99	\$14,248.77	\$14,475.10	\$14,196.51	\$13,918.10		
CM.0089	Tree Planting/Maintenance Program	\$32,086.88	\$30,439.96	\$29,154.70	\$28,291.54	\$27,996.23	\$7,345.07	\$6,685.54	\$6,696.58	\$7,647.43	\$7,648.09	\$7,714.24	\$9,509.60	\$2,860.00	
CM.2625	Forfeiture of Crime Proceeds	\$126.43	\$126.64	\$5,127.27	\$5,130.92	\$5,137.02	\$1,119.73	\$1,122.19	\$126.85	\$126.85	\$126.85	\$0.00	\$0.00		
CM.2626	Treasury Forfeiture Funds							\$0.00	\$997.18	\$997.30	\$997.39	\$1,134.03	\$1,150.12		

Village of Pleasantville
FYE 2025 Wage Schedule as Per Tentative Budget

Last Name	First Name	Title	Group	Primary GL Acct	FYE 2025 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	\$97,631
SURACE	KRISTEN	OFFICE ASSISTANT AUTO SYSTEM	CSEA(B)	A1110	\$66,889
VUKELJ	JOHN	VILLAGE JUSTICE	NON	A1110	\$20,000
COLLINS	VIRGINIA	ACTING VILLAGE JUSTICE	NON	A1110	\$10,000
SCHERER	PETER	MAYOR	NON	A1210	\$6,000
REGAN	NOREEN	TREASURER	MGT	A1325	\$151,871
PUNGELLO	KRISTIN	DEPUTY TREASURER	MGT	A1325	\$87,550
HOFFMAN	JASON	INTERMEDIATE ACCOUNT CLERK	CSEA	A1325	\$87,061
DERUBEIS	ANTHONY	OFFICE ASSISTANT FINANCIAL SUPPORT	CSEA(B)	A1325	\$66,757
TASCH	LLOYD	ASSESSOR	NON	A1355	\$40,587
MORRISSEY	FREDERICK	VILLAGE ADMINISTRATOR	MGT	A1410	\$162,719
HOCHSTEIN	ALYSSA	SECRETARY TO VILLAGE ADMINISTRATOR	MGT	A1410	\$87,550
PAPPAS	GEORGE	DEPUTY VILLAGE ATTORNEY	NON	A1420	\$5,000
GRUTZNER	ERIK	POLICE CHIEF	MGT	A3010	\$207,270
GILMARTIN	KEVIN	POLICE LIEUTENANT	MGT	A3010	\$176,400
WOLLMAN	JESSE	POLICE LIEUTENANT	MGT	A3010	\$176,400
BYRWA	ERIC	POLICE SERGEANT	PBA	A3120	\$148,015
CACCAMISE	SAMUEL	POLICE SERGEANT	PBA	A3120	\$148,015
CASALE	DAVID	POLICE SERGEANT	PBA	A3120	\$148,015
HOLLY	ERIN	POLICE SERGEANT	PBA	A3120	\$148,015
LEONE	PATSY	POLICE SERGEANT	PBA	A3120	\$148,015
ZANE	JOSEPH	POLICE SERGEANT	PBA	A3120	\$148,015
CHIARLITTI	JAMES	POLICE OFFICER (DETECTIVE)	PBA	A3120	\$142,822
SMITH	JONATHAN	POLICE OFFICER (DETECTIVE)	PBA	A3120	\$138,622
ALONZO	JUAN	POLICE OFFICER	PBA	A3120	\$127,443
BURNS	PETER	POLICE OFFICER	PBA	A3120	\$129,835
CHARLES	DONELLE	POLICE OFFICER	PBA	A3120	\$129,835
COLE-HATCHARD	MORGAN	POLICE OFFICER	PBA	A3120	\$129,835
GARCIA	JONATHAN	POLICE OFFICER	PBA	A3120	\$100,466
MILLER	JOHN	POLICE OFFICER	PBA	A3120	\$108,303
MURPHY	KEVIN	POLICE OFFICER	PBA	A3120	\$129,835
PAREDES	GUSTAVO	POLICE OFFICER	PBA	A3120	\$129,835
RANALLO	MARCO	POLICE OFFICER	PBA	A3120	\$93,536
RIVERA	ESael	POLICE OFFICER	PBA	A3120	\$92,959
SALAMEH	GABRIEL	POLICE OFFICER	PBA	A3120	\$90,361
VELARDO	VINCENT	POLICE OFFICER	PBA	A3120	\$129,835
AUSIELLO	JEFF	COMMUNITY SERVICE WORKER	CSEA (B)	A3320	\$51,568
WINSTON	SARAH	COMMUNITY SERVICE WORKER	CSEA(B)	A3320	\$53,651
HUGHES	ROBERT	BUILDING INSPECTOR	MGT	A3620	\$139,179
CAMLEY	LYNDON	ASSISTANT BUILDING INSPECTOR	CSEA(B)	A3620	\$101,654
DICIOCCIO	JACLYN	OFFICE ASSISTANT AUTO SYSTEM	CSEA(B)	A3620	\$68,889

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

Last Name	First Name	Title	Group	Primary GL Acct	FYE 2025 Base Salary
CARR	ANTHONY	SUPERINTENDENT DPW	MGT	A5010	\$185,208
ALBANESE	LICIA	SR. OFFICE ASSISTANT AUTO SYSTEM	CSEA(B)	A5010	\$79,556
FERGUSON	MICHAEL	ROAD MAINTENANCE FOREMAN	CSEA	A5110	\$112,361
WILSON	THOMAS	ASSISTANT FOREMAN	CSEA	A5110	\$93,281
BOUSTANI	ROBERT	M.E.O. SPECIALIST	CSEA	A5110	\$89,925
DALE	IAN	M.E.O. SPECIALIST	CSEA	A5110	\$89,625
RODRIGUEZ	ALFRANIO	M.E.O.	CSEA	A5110	\$87,597
BALDUCCI, JR.	LEONARD	M.E.O.	CSEA(B)	A5110	\$77,592
TBD		M.E.O.	CSEA(B)	A5110	\$71,683
GALLAGHER	MICHAEL	M.E.O.	CSEA(B)	A5110	\$76,071
SANCHEZ	JULIO	M.E.O.	CSEA(B)	A5110	\$76,071
BARANOWSKI	MICHAEL	LEAD MAINT MECH AUTO	CSEA(B)	A5132	\$101,654
MARINI-AFFAITATI	MICHAEL	AUTO MECHANIC	CSEA(B)	A5132	\$82,568
JOHNSON	SARAH	COORDINATOR SENIOR CITIZEN	MGT	A6771	\$77,250
BONGARZONE	VANESSA	RECREATION ASSISTANT	CSEA (B)	A6771	\$44,722
GERLANC	MARY PETRY	SR. OFFICE ASSISTANT AUTO SYSTEM	CSEA(B)	A6771	\$79,556
MURDEN	RICHARD	COOK	CSEA(B)	A6773	\$44,722
NEWMAN	MICHAEL	RECREATION SUPERINTENDENT	MGT	A7020	\$113,908
RODGERS	MINDY	RECREATION ASSISTANT	CSEA(B)	A7020	\$44,722
TBD		RECREATION SUPERVISOR	CSEA(B)	A7020	\$75,981
TBD		RECREATION LEADER	CSEA (B)	A7020	\$60,018
SANSOTTA	MAURIZIO	PARKS FOREMAN	CSEA	A7110	\$112,362
GALLAGHER	BRENDEN	M.E.O.	CSEA	A7110	\$87,597
DUANE	BRENDAN	LABORER	CSEA(B)	A7110	\$73,781
TIFFANY	SHAWN	LABORER	CSEA(B)	A7110	\$73,781
GRAY-RIZZUTI	JO ANN	INTERMEDIATE ACCOUNT CLERK	CSEA	F8310	\$87,061
LYNCH	JOHN	WATER MAINTENANCE FOREMAN	CSEA	F8340	\$112,361
CIRALLI	GERALD	WATER MAINTENANCE GRADE 1	CSEA	F8340	\$91,553
CONTE	ALDO	WATER MAINTENANCE GRADE 2	CSEA(B)	F8340	\$77,592
CAMBRIELLO	JOHN	M.E.O. SPECIALIST	CSEA	P8160	\$89,625
RYAN	EDWIN	M.E.O. SPECIALIST	CSEA	P8160	\$89,625
PAULUS	BRENT	M.E.O.	CSEA	P8160	\$87,597
DOERING	BRIAN	M.E.O.	CSEA(B)	P8160	\$77,592

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

2024 V I L L A G E 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: 2/1/2024
 VALUATION DATE: 1/1/2024
 TAXABLE STATUS DATE: 1/1/2024

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

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

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

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

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

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

ROLL SEC	DESCRIPTION	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	VILL TAXABLE
1	TAXABLE	2459	34,450,347	121,876,434	121,210,606
5	SPCL FRANCHISE	7		3,899,182	3,899,182
6	UTILITY & R.R.	17	50	1,136,642	1,136,642
8	WHOLLY EXEMPT	124	7,266,545	15,325,395	
	** GRAND TOTAL	2607	41,716,942	142,237,653	126,246,430