



VILLAGE OF PLEASANTVILLE FYE 2023 PRELIMINARY APPROVAL EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2021 APRIL	2022 ADOPTED	2022 REVISED	2022 ACT + ENC YTD	2022 PROJECTED	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINAR
A1010 - Board of Trustees												
A1010	100		Board of Trustees Personal Ser	17,400	16,323	14,000	14,000	11,847	14,000	15,700	15,700	15,700
A1010	403		Conference/Training	-	-	1,600	1,105	-	-	1,600	1,600	1,600
A1010	411		Misc	1,464	1,282	8,850	8,475	7,117	7,000	7,000	7,000	7,000
TOTAL ORG A1010				18,864	17,605	24,450	23,580	18,964	21,000	24,300	24,300	24,300
A1110 - Justice												
A1110	100		PS Full-time	171,958	158,831	183,890	183,890	155,630	183,890	183,690	183,690	185,042
A1110	101		PS Part-time	5,534	4,742	10,000	10,000	5,156	6,598	9,000	9,000	9,000
A1110	105		Court Overtime	3,001	337	4,000	4,000	229	2,000	4,000	4,000	4,000
A1110	109		Vacation Buy-Back	1,660	1,660	1,700	1,700	1,698	1,700	1,700	1,700	1,740
A1110	210	JCP21	State Aid - Court PPE+OfficeEq	2,023	1,728	-	-	-	-	-	-	-
A1110	402		Steno Service	-	-	2,000	1,650	550	850	2,000	2,000	2,000
A1110	403		Conference/Training	-	-	750	1,400	1,126	1,126	3,775	3,775	3,775
A1110	406		Supplies	4,083	2,356	3,700	3,400	2,034	2,500	3,000	3,000	3,000
A1110	419		Auditing Service	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925
A1110	425		Outside Services	70	70	1,000	1,000	570	750	1,000	1,000	1,000
A1110	473		Dues & Subscriptions	774	585	1,000	1,000	737	800	1,000	1,000	1,000
A1110	477		Interpreter	3,295	2,537	5,000	5,000	4,214	5,000	6,000	6,000	6,000
A1110	490		Bank Fees	3,941	3,234	5,400	5,400	3,217	4,425	4,800	4,800	4,800
TOTAL ORG A1110				199,265	179,005	221,365	221,365	178,086	212,564	222,890	222,890	224,282
A1210 - Mayor												
A1210	100		PS Full-time	6,000	5,538	6,000	6,000	5,077	6,000	6,000	6,000	6,000
A1210	403		Conference/Training	50	50	1,800	2,295	1,914	1,800	1,800	1,800	1,800
A1210	406		Supplies	-	-	200	200	-	200	200	200	200
A1210	411		Misc	-	-	150	150	-	150	150	150	150
TOTAL ORG A1210				6,050	5,588	8,150	8,645	6,991	8,150	8,150	8,150	8,150
A1320 - Auditors												
A1320	419		Auditing Service	21,641	21,641	21,645	21,645	21,641	21,641	21,645	21,645	21,645
TOTAL ORG A1320				21,641	21,641	21,645	21,645	21,641	21,641	21,645	21,645	21,645



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A1325 - Finance Dept												
A1325	100		PS Full-time	266,300	245,752	276,770	276,770	220,527	262,900	261,772	261,772	265,215
A1325	105		Finance Dept Overtime	33	-	100	100	-	-	100	100	100
A1325	108		Sick Bonus/Retirement Pay Out	-	-	-	-	18,236	10,942	-	-	-
A1325	109		Vacation Buy-Back	2,652	1,671	2,950	2,950	15,418	15,690	2,925	2,925	2,721
A1325	403		Conference/Training	680	323	5,000	5,000	2,204	2,700	5,000	5,000	5,000
A1325	406		Supplies	2,877	2,871	3,000	3,000	514	3,000	2,500	2,500	2,500
A1325	407		Maintenance/Maint. Contracts	519	412	600	600	417	417	432	432	432
A1325	410		Printing	775	775	1,400	1,400	300	1,000	1,400	1,400	1,400
A1325	425		Outside Service	1,928	1,928	5,000	5,000	2,535	3,000	2,500	2,500	2,500
A1325	473		Dues & Subscriptions	264	264	325	325	264	264	330	330	330
A1325	488		Software Support/Expense	30,454	30,454	30,860	30,860	30,454	30,455	30,965	30,965	30,965
A1325	490		Bank Fees	-	-	5,000	5,000	-	-	5,000	5,000	5,000
TOTAL ORG A1325				306,481	284,449	331,005	331,005	290,870	330,368	312,924	312,924	316,163
A1355 - Assessor												
A1355	101		PS Part-time	39,000	36,000	39,500	39,500	33,423	39,500	39,500	39,500	39,500
A1355	406		Supplies	539	539	300	300	66	300	300	300	300
A1355	488		Software Support/Expense	4,224	4,224	4,500	4,500	4,393	4,500	4,500	4,500	4,500
TOTAL ORG A1355				43,763	40,763	44,300	44,300	37,882	44,300	44,300	44,300	44,300
A1380 - Fiscal Agent Fees												
A1380	400		Fiscal Agent Fees-Misc Charges	3,608	3,608	8,000	11,205	11,205	5,000	8,000	8,000	8,000
TOTAL ORG A1380				3,608	3,608	8,000	11,205	11,205	5,000	8,000	8,000	8,000
A1410 - Administrative Staff												
A1410	100		PS Full-time	156,008	141,568	156,710	156,710	143,674	171,500	162,160	162,160	168,320
A1410	109		Vacation Buy-Back	2,895	2,895	2,970	2,970	2,385	1,932	4,317	4,317	3,154
A1410	403		Conference/Training	99	99	2,600	2,600	1,748	2,300	2,600	2,600	2,600
A1410	406		Supplies	1,283	1,263	2,500	2,500	97	1,300	2,500	2,500	2,500
A1410	407		Maintenance/Maint. Contracts	450	450	475	475	450	450	475	475	475
A1410	425		Outside Service	16,331	13,117	31,000	31,000	25,110	31,000	47,000	47,000	47,000
A1410	473		Dues & Subscriptions	1,763	1,763	2,250	2,250	1,900	1,900	2,360	2,360	2,360
A1410	488		Software Support/Expense	6,104	6,104	6,636	6,636	6,361	6,361	6,789	6,789	6,789
TOTAL ORG A1410				184,934	167,260	205,141	205,141	181,725	216,743	228,201	228,201	233,198



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A1420 - Law												
A1420	100		PS Full-time	5,000	4,615	5,000	5,000	4,231	5,000	5,000	5,000	5,000
A1420	400		Law Contractual Services	84,874	72,998	125,000	125,000	80,544	125,000	125,000	125,000	125,000
TOTAL ORG A1420				89,874	77,613	130,000	130,000	84,775	130,000	130,000	130,000	130,000
A1440 - Engineer												
A1440	400		Engineer Contractual Service	5,780	5,780	15,000	18,720	16,590	15,000	15,000	15,000	15,000
TOTAL ORG A1440				5,780	5,780	15,000	18,720	16,590	15,000	15,000	15,000	15,000
A1620 - Village Hall												
A1620	406		Supplies	10,816	10,074	6,500	6,500	5,042	6,500	6,500	6,500	6,500
A1620	407		Maintenance/Maint. Contracts	823	823	11,620	18,253	18,253	21,000	20,697	20,697	17,670
A1620	415		Utilities	2,968	2,943	3,320	3,320	2,235	3,112	3,112	3,112	3,112
A1620	416		Fuel (Natural Gas)	9,556	8,980	9,000	9,000	8,551	10,000	11,000	11,000	11,000
A1620	417		Repairs & Maintenance	105,635	93,085	25,000	88,500	87,607	88,500	25,000	25,000	25,000
A1620	418		Elevator Service	6,527	5,972	15,000	15,000	6,351	7,000	7,520	7,520	7,520
A1620	425		Outside Service	10,911	6,440	6,000	6,000	710	10,000	14,000	14,000	14,000
A1620	429		Cleaning Service	71,754	62,945	53,750	53,750	41,317	53,750	53,750	53,750	53,750
A1620	440		Power Expenses PASNY	27,142	20,770	26,000	26,000	23,069	31,000	35,000	35,000	35,000
TOTAL ORG A1620				246,133	212,033	156,190	226,323	193,134	230,862	176,579	176,579	173,552
A1670 - Central Printing & Mailing												
A1670	406		Postage Supplies	384	384	600	600	-	600	600	600	600
A1670	407		Maintenance/Maint. Contracts	1,847	1,385	1,847	1,847	1,385	1,847	2,000	2,000	2,000
A1670	442		Copy Machine	487	456	528	528	343	528	600	600	600
A1670	447		Postage Expense	6,308	5,340	7,000	7,000	4,247	6,300	7,000	7,000	7,000
TOTAL ORG A1670				9,025	7,565	9,975	9,975	5,976	9,275	10,200	10,200	10,200



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A1681 - Central Technology Imprv/Maint												
A1681	400	CdRed	Code Red Program	4,489	4,489	4,785	4,785	4,781	4,781	5,164	5,164	5,164
A1681	405		Telephone	25,807	23,654	26,000	26,000	19,354	26,000	26,100	26,100	26,100
A1681	406		Supplies	1,776	1,776	5,500	5,500	3,928	4,000	4,000	4,000	4,000
A1681	407		Maintenance/Maint. Contracts	317	317	-	-	-	-	-	-	-
A1681	481		LightPath -High Speed + E-mail	9,170	8,738	9,400	9,400	8,191	9,400	10,285	10,285	10,285
A1681	482		Website Expense	4,340	4,340	9,787	9,787	8,087	9,787	6,741	6,741	6,741
A1681	484		Telephone - Mobile Telephones	12,827	10,754	14,000	14,000	10,608	14,000	14,000	14,000	14,000
A1681	485		Consulting Services	59,420	48,966	50,730	50,730	31,186	50,730	50,000	50,000	50,000
A1681	488		Software Support/Expense	3,400	2,721	4,400	4,400	3,450	4,400	3,880	3,880	3,880
TOTAL ORG A1681				121,548	105,755	124,602	124,602	89,585	123,098	120,170	120,170	120,170
A1910 - Unallocated Insurance												
A1910	400		Unallocated Insurance	225,789	227,896	210,000	210,000	202,131	210,000	213,000	213,000	213,000
TOTAL ORG A1910				225,789	227,896	210,000	210,000	202,131	210,000	213,000	213,000	213,000
A1916 - Legal Notices												
A1916	400		Legal Notices Contractual	2,871	2,256	5,000	5,000	2,322	3,500	5,000	5,000	5,000
TOTAL ORG A1916				2,871	2,256	5,000	5,000	2,322	3,500	5,000	5,000	5,000
A1920 - Municipal Associations												
A1920	400		Municipal Associations	5,100	5,100	5,500	7,875	7,875	6,000	6,000	6,000	6,000
TOTAL ORG A1920				5,100	5,100	5,500	7,875	7,875	6,000	6,000	6,000	6,000
A1930 - Judgments & Claims												
A1930	400		Contractual Services	26,313	5,003	25,000	25,000	8,192	25,000	110,000	110,000	110,000
TOTAL ORG A1930				26,313	5,003	25,000	25,000	8,192	25,000	110,000	110,000	110,000
A1950 - Taxes on Vill. Property												
A1950	400		Taxes on Village Property	9,738	8,836	15,000	15,000	10,903	10,000	13,000	13,000	13,000
TOTAL ORG A1950				9,738	8,836	15,000	15,000	10,903	10,000	13,000	13,000	13,000
A1980 - MTA PR Tax Payment												
A1980	400		MTA PR Tax Payment	21,898	20,027	28,000	28,000	21,371	30,000	30,000	30,000	30,000
TOTAL ORG A1980				21,898	20,027	28,000	28,000	21,371	30,000	30,000	30,000	30,000
A1984 - Ordinance Updating Expenses												
A1984	400		Ordinance Updating Expenses	3,799	3,799	4,500	4,500	3,089	4,500	4,200	4,200	4,200
TOTAL ORG A1984				3,799	3,799	4,500	4,500	3,089	4,500	4,200	4,200	4,200



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A1986 - E.T.P.A. Expenses												
A1986	400		E. T. P. A. Expenses	500	-	500	500	-	500	500	500	500
			TOTAL ORG A1986	500	-	500	500	-	500	500	500	500
A1990 - Contingent Account												
A1990	400		Contingent Account	-	-	287,397	155,144	-	287,397	350,000	350,000	350,000
			TOTAL ORG A1990	-	-	287,397	155,144	-	287,397	350,000	350,000	350,000
A3010 - Police Administration												
A3010	100		PS Full-time	481,114	444,105	485,163	485,163	450,712	538,250	507,536	507,536	512,133
A3010	101		PS Part-time	20,137	19,619	22,880	22,880	1,806	1,638	-	-	-
A3010	106		Holiday Pay	24,056	24,056	24,259	25,648	25,648	25,648	25,379	25,379	25,379
A3010	109		Vacation Buy-Back	-	-	5,800	6,225	6,224	6,224	-	-	-
A3010	403		Conference/Training	-	-	1,000	49	49	49	3,000	3,000	3,000
A3010	404		Tuition	-	-	2,500	2,000	-	-	2,500	2,500	2,500
A3010	406		Supplies	3,440	2,113	2,500	2,500	-	810	1,000	1,000	1,000
A3010	444		Uniforms	3,600	3,600	3,800	3,800	3,600	3,600	3,800	3,800	3,800
A3010	473		Dues & Subscriptions	740	740	1,585	1,585	790	790	1,635	1,635	1,635
A3010	475		CDL & Physicals	571	571	1,000	1,500	1,500	1,500	2,500	2,500	2,500
A3010	488		Software Support/Expense	36	-	200	423	423	425	425	425	425
			TOTAL ORG A3010	533,693	494,804	550,687	551,773	490,751	578,934	547,775	547,775	552,372



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A3120 - Police Uniform Div												
A3120	100		PS Full-time	2,120,638	1,947,233	2,260,156	2,260,156	2,189,024	2,638,840	2,358,120	2,358,120	2,358,347
A3120	105		Police Uniform Overtime	416,311	385,637	325,000	325,000	323,348	325,000	375,000	375,000	375,000
A3120	106		Holiday Pay	104,349	104,349	113,526	121,254	122,416	120,548	115,964	115,964	115,964
A3120	109		Vacation Buy-Back	-	-	2,000	186	-	-	2,000	2,000	2,000
A3120	200		Equipment	26,271	26,271	11,763	11,763	11,763	11,763	-	-	-
A3120	403		Conference/Training	-	-	3,000	5,036	4,657	4,200	6,000	6,000	6,000
A3120	404		Tuition	1,422	1,422	3,000	3,000	-	-	3,000	3,000	3,000
A3120	406		Supplies	19,816	18,386	16,094	16,094	13,653	15,500	26,942	26,942	26,942
A3120	407		Maintenance/Maint. Contracts	1,635	1,635	6,665	6,665	5,513	6,525	7,715	7,715	7,715
A3120	413		Investigations	1,065	1,065	1,000	1,000	-	-	1,000	1,000	1,000
A3120	420		Vehicle Repair & Maintenance	24,054	22,911	12,000	17,500	18,053	18,000	15,000	15,000	15,000
A3120	421		Radio Purchase/Repairs	5,913	5,373	8,628	8,628	8,190	8,500	16,100	16,100	16,100
A3120	422		Gas	17,638	13,718	14,000	22,000	21,050	24,000	24,000	24,000	24,000
A3120	425		Outside Service	10,459	10,455	3,500	3,277	1,521	1,200	4,287	4,287	4,287
A3120	438		Firearm Training Sup/Munitions	12,805	5,710	17,375	19,152	16,835	19,160	29,231	29,231	29,231
A3120	442		Copy Machine	1,080	980	1,200	1,200	890	1,200	1,200	1,200	1,200
A3120	444		Uniforms	25,839	22,823	25,000	25,000	24,810	24,810	25,000	25,000	25,000
A3120	444	Vests	Bullet Proof Vests	3,245	3,245	5,500	5,500	5,402	5,402	12,100	12,100	12,100
A3120	455		Program Supplies	-	-	500	500	-	-	500	500	500
A3120	473		Dues & Subscriptions	4,156	3,072	2,800	2,800	2,147	2,606	3,395	3,395	3,395
A3120	488		Software Support/Expense	17,061	16,886	14,898	18,037	17,687	17,340	20,515	20,515	20,515
TOTAL ORG A3120				2,813,758	2,591,170	2,847,605	2,873,748	2,786,959	3,244,594	3,047,069	3,047,069	3,047,296
A3310 - Police School Crossing Guards												
A3310	101		PS Part-time	84,862	69,995	100,300	100,300	84,104	95,000	121,880	121,880	121,880
TOTAL ORG A3310				84,862	69,995	100,300	100,300	84,104	95,000	121,880	121,880	121,880
A3320 - Parking Enforcement Officer												
A3320	100		PS Full-time	105,534	97,416	108,950	104,461	84,941	102,130	94,384	94,384	94,384
A3320	105		Parking Enforcement Overtime	373	350	750	3,550	3,470	3,700	3,500	3,500	3,500
A3320	109		Vacation Buy-Back	1,144	1,144	1,200	2,889	2,888	2,889	-	-	-
A3320	400		Contractual Services	17,636	13,983	50,000	42,950	14,135	25,000	45,000	45,000	45,000
A3320	406		Supplies	3,667	1,484	4,400	4,400	2,093	4,000	4,600	4,600	4,600
A3320	444		Uniforms	349	349	1,500	1,965	2,327	1,448	900	900	900
A3320	484		Telephone - Mobile Telephones	837	676	800	800	807	969	1,000	1,000	1,000
TOTAL ORG A3320				129,541	115,403	167,600	161,015	110,661	140,136	149,384	149,384	149,384



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A3510 - Animal Control												
A3510	425		Outside Services	-	-	500	500	-	-	500	500	500
TOTAL ORG A3510				-	-	500	500	-	-	500	500	500
A3620 - Safety Inspection												
A3620	100		PS Full-time	270,973	250,054	284,195	284,195	240,620	284,195	284,195	284,195	287,315
A3620	101		PS Part-time	-	-	8,000	6,339	2,447	3,750	13,650	13,650	13,650
A3620	105		Safety Inspection Overtime	309	-	-	-	-	-	-	-	-
A3620	109		Vacation Buy-back	-	-	2,410	2,410	-	-	2,410	2,410	2,464
A3620	403		Conference/Training	255	255	2,000	2,000	88	1,000	1,500	1,500	1,500
A3620	406		Supplies	6,415	6,404	4,000	4,000	1,156	2,000	4,000	4,000	4,000
A3620	409		Consult/Steno	6,075	3,775	6,500	6,500	5,750	6,500	7,000	7,000	7,000
A3620	420		Vehicle Repair & Maintenance	733	733	2,000	2,000	35	1,000	1,000	1,000	1,000
A3620	422		Gas & Diesel	-	-	100	200	105	150	150	150	150
A3620	425		Outside Service	-	-	1,000	1,000	-	-	1,000	1,000	1,000
A3620	442		Copy Machine	1,691	1,550	1,680	1,680	1,410	1,692	1,692	1,692	1,692
A3620	444		Uniforms	550	550	400	400	-	400	450	450	450
A3620	473		Dues & Subscriptions	1,240	270	1,500	1,500	405	1,000	1,200	1,200	1,200
A3620	488		Software Support/Expense	2,677	2,677	2,839	4,400	4,399	4,400	8,500	8,500	8,500
TOTAL ORG A3620				290,917	266,267	316,624	316,624	256,415	306,087	326,747	326,747	329,921
A4050 - Public Health, Other												
A4050	403	DFC	Conference/Training	1,245	725	-	7,780	2,226	2,227	-	-	-
A4050	406	DFC	Supplies	2,228	2,024	-	7,772	3,761	2,951	-	-	-
A4050	411	DFC	Other	499	250	-	6,644	319	319	-	-	-
A4050	425	DFC	Outside Services	66,344	54,037	-	69,562	63,482	55,545	-	-	-
TOTAL ORG A4050				70,317	57,035	-	91,757	69,788	61,042	-	-	-



VILLAGE OF PLEASANTVILLE FYE 2023 PRELIMINARY APPROVAL EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2021 APRIL	2022 ADOPTED	2022 REVISED	2022 ACT + ENC YTD	2022 PROJECTED	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINAR
A5010 - Street Administration												
A5010	100		PS Full-time	150,512	138,337	155,270	155,270	133,330	157,580	159,130	159,130	161,940
A5010	109		Vacation Buy-Back	3,248	3,248	2,000	2,000	-	-	3,400	3,400	2,045
A5010	206		Equipment - Auto	39,176	-	-	-	-	-	-	-	-
A5010	403		Conference/Training	80	80	800	466	400	466	400	400	400
A5010	406		Supplies	4,838	4,383	5,000	4,980	4,096	5,000	5,000	5,000	5,000
A5010	421		Radio Repairs	145	145	500	520	520	500	-	-	-
A5010	422		Gas & Diesel	-	-	2,500	-	-	-	3,000	3,000	3,000
A5010	442		Copy Machine	334	230	300	300	141	300	300	300	300
A5010	444		Uniforms	285	285	500	500	497	498	500	500	500
A5010	473		Dues & Subscriptions	1,283	1,283	1,600	1,600	1,025	1,300	1,000	1,000	1,000
A5010	475		CDL & Physicals	649	602	750	750	425	600	750	750	750
A5010	488		Software Support/Expense	1,173	1,173	2,000	2,000	1,173	2,000	2,000	2,000	2,000
TOTAL ORG A5010				201,721	149,766	171,220	168,386	141,606	168,244	175,480	175,480	176,935
A5110 - Street Maintenance												
A5110	100		PS Full-time	642,456	590,373	699,500	699,500	593,364	701,230	711,860	711,860	711,860
A5110	101		PS Part-time	-	-	7,000	7,000	5,376	5,500	7,000	7,000	7,000
A5110	105		Street Maintenance Overtime	3,834	2,790	12,000	12,000	100	200	8,000	8,000	8,000
A5110	108		Sick Bonus/Retirement Pay Out	25,048	25,048	1,900	1,900	1,618	1,900	1,900	1,900	1,900
A5110	109		Vacation Buy-Back	22,911	22,911	5,100	5,100	3,513	5,200	5,200	5,200	5,200
A5110	200		Equipment	-	-	13,000	26,000	19,440	13,000	13,000	13,000	13,000
A5110	403		Conference/Training	-	-	500	500	50	100	500	500	500
A5110	406		Supplies	13,873	10,169	22,000	25,196	11,440	22,000	22,000	22,000	22,000
A5110	421		Radio Repairs	405	405	500	500	-	500	500	500	500
A5110	423		Signs	4,913	4,176	5,000	9,600	5,837	8,000	8,000	8,000	8,000
A5110	425		Outside Service	1,105	1,105	4,000	4,000	1,018	2,000	4,000	4,000	4,000
A5110	430		Patching Material	7,523	5,467	20,000	20,000	4,769	20,000	20,000	20,000	20,000
A5110	444		Uniforms	5,569	4,177	6,000	6,000	3,829	6,500	6,500	6,500	6,500
A5110	444	ANSI	CSEA ANSI Jackets	130	130	1,000	1,000	987	987	-	-	-
TOTAL ORG A5110				727,767	666,750	797,500	818,296	651,340	787,117	808,460	808,460	808,460



VILLAGE OF PLEASANTVILLE FYE 2023 PRELIMINARY APPROVAL EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2021 APRIL	2022 ADOPTED	2022 REVISED	2022 ACT + ENC YTD	2022 PROJECTED	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINAR
A5132 - Central Garage												
A5132	100		PS Full-time	124,103	114,509	130,380	130,380	110,309	130,380	134,540	134,540	134,540
A5132	105		Central Garage Overtime	1,619	1,268	3,200	3,200	1,100	2,000	3,500	3,500	3,500
A5132	403		Conference/Training	-	-	-	334	333	334	500	500	500
A5132	406		Supplies	12,043	11,417	25,000	22,057	12,463	18,000	25,000	25,000	25,000
A5132	407		Maintenance/Maint. Contracts	574	574	1,000	3,385	2,692	3,384	3,384	3,384	3,384
A5132	415		Utilities	20,180	18,107	20,000	20,000	17,605	20,000	25,000	25,000	25,000
A5132	417		Repairs & Maintenance	2,354	2,010	2,500	13,930	12,099	8,000	12,000	12,000	12,000
A5132	420		Vehicle Repair & Maintenance	30,068	25,339	55,000	52,094	34,477	50,000	55,000	55,000	55,000
A5132	422		Gas & Diesel	22,420	20,028	27,500	30,000	34,606	27,500	34,000	34,000	34,000
A5132	422	Fire	Gas & Diesel- Fire Dept	6,235	5,189	8,000	8,000	7,259	8,000	9,000	9,000	9,000
A5132	422	Schl	Gas & Diesel- School District	2,552	2,123	3,200	4,700	3,525	3,200	3,500	3,500	3,500
A5132	425		Outside Service	6,605	6,046	7,500	7,519	6,990	7,000	7,600	7,600	7,600
A5132	444		Uniforms	1,238	1,004	1,450	1,423	854	1,423	1,600	1,600	1,600
A5132	444	ANSI	CSEA ANSI Jackets	-	-	200	227	227	227	-	-	-
A5132	488		Software Support/Expense	8,692	7,892	8,750	8,750	4,901	8,750	9,200	9,200	9,200
TOTAL ORG A5132				238,683	215,506	293,680	305,999	249,440	288,198	323,824	323,824	323,824
A5142 - Snow Removal												
A5142	105		Snow Removal Overtime	97,054	74,179	75,000	75,000	24,400	75,000	75,000	75,000	75,000
A5142	200		Equipment	5,047	5,047	-	-	-	-	-	-	-
A5142	406		Supplies	5,877	5,877	7,000	7,000	6,888	7,000	9,000	9,000	9,000
A5142	414		Road Salt	75,861	75,861	85,000	94,700	92,709	90,000	90,000	90,000	90,000
A5142	425		Outside Service	-	-	5,000	5,000	100	1,000	5,000	5,000	5,000
A5142	432		Chains & Blades	1,660	1,660	6,000	8,300	8,257	8,300	8,000	8,000	8,000
TOTAL ORG A5142				185,499	162,624	178,000	190,000	132,354	181,300	187,000	187,000	187,000
A5182 - Street Lighting												
A5182	105		Street Lighting Overtime	119	119	-	-	-	-	-	-	-
A5182	406		Supplies	2,618	881	5,000	5,000	2,400	5,000	5,000	5,000	5,000
A5182	425		Outside Service	13,590	12,470	20,000	20,000	4,252	10,000	18,000	18,000	18,000
A5182	440		Power Expenses PASNY	48,699	40,931	50,000	50,000	41,671	50,000	65,000	65,000	65,000
TOTAL ORG A5182				65,026	54,401	75,000	75,000	48,323	65,000	88,000	88,000	88,000



VILLAGE OF PLEASANTVILLE FYE 2023 PRELIMINARY APPROVAL EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2021 APRIL	2022 ADOPTED	2022 REVISED	2022 ACT + ENC YTD	2022 PROJECTED	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINAR
A5660 - Metered Parking												
A5660	406		Supplies	6,906	6,906	8,000	8,000	4,520	8,000	10,000	10,000	10,000
A5660	407		Maintenance/Maint. Contracts	6,816	6,816	7,200	7,200	-	2,608	8,272	8,272	8,272
A5660	415		Utilities	1,907	1,603	3,000	3,000	1,386	3,000	4,300	4,300	4,300
A5660	425		Outside Services	876	876	3,000	3,000	2,929	3,000	6,000	6,000	6,000
A5660	488		Software Support/Expense	2,400	2,200	3,000	3,000	2,000	3,000	4,100	4,100	4,100
A5660	489		Credit Card Fees	1,896	1,507	5,500	5,500	1,845	2,000	6,500	6,500	6,500
TOTAL ORG A5660				20,801	19,908	29,700	29,700	12,680	21,608	39,172	39,172	39,172
A6771 - Clinton Street Center												
A6771	100		PS Full-time	183,664	169,505	190,060	190,060	161,957	191,400	193,990	193,990	194,786
A6771	101		PS Part-time	663	663	2,200	2,200	-	-	6,360	6,360	6,360
A6771	105		Clinton Street Center Overtime	-	-	500	500	-	-	500	500	500
A6771	403		Conference/Training	-	-	1,000	1,000	-	-	1,100	1,100	1,100
A6771	406		Supplies	2,331	1,820	2,500	2,500	2,074	2,500	2,500	2,500	2,500
A6771	407		Maintenance/Maint. Contracts	6,125	6,125	7,525	7,525	6,125	7,525	8,708	8,708	8,708
A6771	410		Printing	-	-	3,600	3,600	-	300	2,500	2,500	2,500
A6771	415		Utilities	15,000	12,614	20,000	20,000	13,869	17,200	18,000	18,000	18,000
A6771	416		Fuel (Natural Gas)	-	-	-	100	73	185	600	600	600
A6771	417		Repairs & Maintenance	6,251	2,568	8,500	5,536	6,801	6,000	8,500	8,500	8,500
A6771	420		Vehicle Repair & Maintenance	651	380	5,000	5,000	193	365	5,000	5,000	5,000
A6771	422		Gas & Diesel	184	97	2,300	2,112	611	700	2,300	2,300	2,300
A6771	425		Outside Service	8,542	7,051	20,000	20,000	11,314	13,500	20,000	20,000	20,000
A6771	442		Copy Machine	519	424	1,000	1,000	189	600	3,200	3,200	3,200
A6771	455		Program Supplies	886	768	1,500	1,500	1,449	1,400	2,150	2,150	2,150
A6771	473		Dues & Subscriptions	-	-	200	200	35	35	200	200	200
A6771	474		Clinton Street Center Rent	60,640	55,587	60,640	60,640	55,587	60,640	60,640	60,640	60,640
TOTAL ORG A6771				285,455	257,602	326,525	323,473	260,277	302,350	336,248	336,248	337,044
A6772 - Senior Transportation												
A6772	101		PS Part-time	590	230	18,200	18,200	6,118	7,640	18,200	18,200	18,200
A6772	431		Trips	-	-	4,000	3,621	170	170	2,000	2,000	2,000
TOTAL ORG A6772				590	230	22,200	21,821	6,288	7,810	20,200	20,200	20,200



VILLAGE OF PLEASANTVILLE FYE 2023 PRELIMINARY APPROVAL EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2021 APRIL	2022 ADOPTED	2022 REVISED	2022 ACT + ENC YTD	2022 PROJECTED	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINAR
A6773 - Nutrition Center												
A6773	100		PS Full-time	40,983	37,830	41,990	41,990	35,523	41,990	41,990	41,990	41,990
A6773	101		PS Part-time	-	-	10,000	10,000	-	150	5,000	5,000	5,000
A6773	105		Nutrition Overtime	-	-	150	150	-	-	150	150	150
A6773	109		Vacation Buy-Back	631	631	-	-	-	-	-	-	-
A6773	403		Conference/Training	265	265	-	-	-	-	-	-	-
A6773	406		Supplies	4,075	3,587	8,500	8,500	6,405	8,500	8,500	8,500	8,500
A6773	417		Repairs & Maintenance	857	857	5,000	12,717	12,716	14,000	5,000	5,000	5,000
A6773	444		Uniforms	112	112	250	250	92	250	250	250	250
A6773	455		Program Supplies	31,433	26,779	48,000	48,000	30,841	39,000	48,000	48,000	48,000
TOTAL ORG A6773				78,355	70,060	113,890	121,607	85,577	103,890	108,890	108,890	108,890
A7020 - Recreation Administration												
A7020	100		PS Full-time	220,387	211,475	194,950	194,950	129,384	154,460	156,670	156,670	159,290
A7020	101		PS Part-Time	-	-	-	2,500	1,300	1,500	1,500	1,500	1,500
A7020	105		Recreation Admn Overtime	325	-	300	300	314	300	300	300	300
A7020	108		Sick Bonus/Retirement Pay Out	14,949	9,272	1,360	1,360	-	-	790	790	790
A7020	109		Vacation Buy-Back	20,435	14,759	3,580	3,580	229	4,280	2,019	2,019	2,070
A7020	403		Conference/Training	-	-	1,500	1,500	-	100	1,500	1,500	1,500
A7020	405		Telephone	394	390	500	500	404	490	500	500	500
A7020	406		Supplies	2,951	659	2,500	4,531	4,204	4,531	4,500	4,500	4,500
A7020	420		Vehicle Repair & Maintenance	35	35	1,500	700	156	500	1,000	1,000	1,000
A7020	422		Gas & Diesel	56	18	400	400	200	400	400	400	400
A7020	425		Outside Service	922	308	1,400	1,400	1,240	1,400	2,500	2,500	2,500
A7020	442		Copy Machine	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475
A7020	447		Postage Expense	105	105	-	-	-	-	-	-	-
A7020	473		Dues & Subscriptions	415	265	1,065	1,065	590	740	1,065	1,065	1,065
A7020	488		Software Support/Expense	9,191	7,991	3,650	5,441	5,240	3,450	3,450	3,450	3,450
A7020	489		Credit Card Fees	6,513	1,008	10,000	10,000	8,518	6,500	-	-	-
TOTAL ORG A7020				278,153	247,759	224,180	229,702	153,254	180,126	177,669	177,669	180,340



VILLAGE OF PLEASANTVILLE FYE 2023 PRELIMINARY APPROVAL EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2021 APRIL	2022 ADOPTED	2022 REVISED	2022 ACT + ENC YTD	2022 PROJECTED	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINAR
A7110 - Parks Administration												
A7110	100		PS Full-time	307,431	283,783	317,150	317,150	268,347	317,150	319,750	319,750	319,750
A7110	101		PS Part-time	11,641	7,630	25,000	25,000	14,803	25,000	40,000	40,000	40,000
A7110	105		Parks Overtime	21,404	8,909	25,000	25,000	8,507	25,000	25,000	25,000	25,000
A7110	109		Vacation Buy-Back	1,977	-	2,030	2,030	-	-	2,030	2,030	2,030
A7110	200		Equipment	-	-	36,000	25,000	12,799	12,799	36,410	36,410	42,769
A7110	406		Supplies	49,314	34,395	44,420	44,420	28,153	38,000	38,150	38,150	38,150
A7110	415		Utilities	23,476	22,321	30,000	30,000	18,714	25,000	30,000	30,000	30,000
A7110	417		Repairs & Maintenance	196	196	4,000	16,937	15,325	13,500	20,800	20,800	20,800
A7110	420		Vehicle Repair & Maintenance	8,885	5,187	7,000	8,800	8,122	7,800	10,000	10,000	10,000
A7110	422		Gas & Diesel	4,902	4,008	6,200	8,350	7,164	9,000	10,000	10,000	10,000
A7110	425		Outside Service	11,666	6,921	23,000	23,000	16,981	18,000	14,920	14,920	14,920
A7110	440		PASNY - Field Lights	16,796	11,359	30,000	30,000	22,188	30,000	35,000	35,000	35,000
A7110	444		Uniforms	2,809	2,021	3,000	3,025	1,832	2,750	2,940	2,940	2,940
A7110	444	ANSI	CSEA ANSI Jackets	-	-	400	400	425	425	-	-	-
TOTAL ORG A7110				460,497	386,729	553,200	559,112	423,359	524,424	585,000	585,000	591,359
A7141 - Recreation Center Marble Ave												
A7141	405		RecMarble - Telephone	1,448	1,205	1,600	1,600	1,078	1,100	-	-	-
A7141	406		RecCtr Marble Supplies	436	413	2,000	2,000	93	500	1,000	1,000	1,000
A7141	407		Maintenance/Maint. Contracts	-	-	-	1,795	1,346	1,795	1,795	1,795	1,795
A7141	415		RecCtr Marble Utilities	7,174	6,432	7,000	7,000	5,952	8,000	8,500	8,500	8,500
A7141	417		RecMarble Repairs & Maint	8,040	8,040	2,500	2,500	-	200	2,500	2,500	2,500
A7141	425		RecMarble Outside Services	2,815	2,760	4,000	4,000	2,850	3,300	3,500	3,500	3,500
TOTAL ORG A7141				19,912	18,849	17,100	18,895	11,319	14,895	17,295	17,295	17,295
A7142 - Recreation Center Lake St.												
A7142	406		ReclakeSt - Supplies	60	60	1,000	1,000	-	-	1,000	1,000	1,000
A7142	407		Maintenance/Maint. Contracts	-	-	-	550	550	550	550	550	550
A7142	415		ReclakeSt - Utilities	10,662	8,931	14,000	14,000	11,203	13,000	14,000	14,000	14,000
A7142	417		ReclakeSt - Repairs & Maint	-	-	2,500	2,500	2,250	2,250	2,500	2,500	2,500
A7142	425		ReclakeSt - Outside Services	660	605	1,000	1,000	727	1,000	1,200	1,200	1,200
TOTAL ORG A7142				11,382	9,596	18,500	19,050	14,730	16,800	19,250	19,250	19,250



VILLAGE OF PLEASANTVILLE FYE 2023 PRELIMINARY APPROVAL EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2021 APRIL	2022 ADOPTED	2022 REVISED	2022 ACT + ENC YTD	2022 PROJECTED	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINAR
A7220 - Pool												
A7220	101		PS Part-time	3,014	-	128,000	128,000	124,457	128,000	135,000	135,000	135,000
A7220	105		Pool Overtime	75	75	500	500	-	300	500	500	500
A7220	403		Training	-	-	-	-	-	-	7,000	7,000	7,000
A7220	406		Supplies	10,549	-	25,700	25,700	19,678	25,700	28,500	28,500	28,500
A7220	415		Utilities	6,781	5,647	20,000	20,000	12,646	18,000	20,000	20,000	20,000
A7220	417		Repairs & Maintenance	33,143	20,649	40,000	54,362	33,625	43,000	43,500	43,500	43,500
A7220	425		Outside Services	4,932	1,977	8,000	8,000	3,659	4,350	4,711	4,711	4,711
A7220	451		Operating Permits	1,000	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
A7220	462		Water Expenses	12,811	8,645	12,000	12,000	9,940	12,000	13,500	13,500	13,500
A7220	488		Software Support/Expense	-	-	4,375	4,375	4,375	4,375	4,375	4,375	4,375
A7220	489		Credit Card Fees	-	-	-	-	-	-	8,000	8,000	8,000
TOTAL ORG A7220				72,304	36,992	239,575	253,937	209,379	236,725	266,086	266,086	266,086
A7225 - Pool Swim Team												
A7225	101		PS Part-time	-	-	13,000	13,000	8,581	8,581	11,000	11,000	11,000
A7225	406		Supplies	-	-	2,500	2,500	1,927	1,927	2,800	2,800	2,800
A7225	473		Dues & Subscriptions	-	-	750	750	725	725	750	750	750
TOTAL ORG A7225				-	-	16,250	16,250	11,234	11,234	14,550	14,550	14,550
A7230 - Day Camp												
A7230	101		PS Part-time	-	-	151,000	140,779	111,127	115,000	160,000	160,000	140,000
A7230	105		Day Camp Overtime	-	-	1,000	1,000	591	1,000	1,000	1,000	1,000
A7230	400		Contractual/Scholarships	-	-	-	-	-	-	15,000	15,000	15,000
A7230	406		Supplies	2,005	1,988	11,500	7,478	3,249	3,249	6,000	6,000	6,000
A7230	425		Outside Service	-	-	38,900	38,900	23,288	23,268	22,300	22,300	13,800
A7230	428		Transportation	-	-	-	-	-	-	128,000	128,000	128,000
A7230	489		Credit Card Fees	-	-	-	-	-	-	6,000	6,000	6,000
TOTAL ORG A7230				2,005	1,988	202,400	188,157	138,255	142,517	338,300	338,300	309,800
A7311 - Adapted Recreation Services												
A7311	400		Contractual Services	7,435	7,435	7,500	7,595	7,595	7,595	7,800	7,800	7,800
TOTAL ORG A7311				7,435	7,435	7,500	7,595	7,595	7,595	7,800	7,800	7,800



VILLAGE OF PLEASANTVILLE FYE 2023 PRELIMINARY APPROVAL EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2021 APRIL	2022 ADOPTED	2022 REVISED	2022 ACT + ENC YTD	2022 PROJECTED	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINAR
A7313 - Special Events												
A7313	101		PS Part-time	-	-	500	500	125	400	500	500	500
A7313	105		Special Events Overtime	8	-	3,500	3,500	407	4,500	5,000	5,000	5,000
A7313	400	PviDy	Pleasantville Day Expenditures	-	-	15,500	15,500	-	15,500	15,500	15,500	15,500
A7313	406		Supplies	5,751	4,234	4,000	4,000	1,456	3,000	5,000	5,000	5,000
A7313	425		Outside Service	-	-	5,000	5,000	3,529	5,000	5,500	5,500	5,500
TOTAL ORG A7313				5,759	4,234	28,500	28,500	5,517	28,400	31,500	31,500	31,500
A7323 - Pre-school Programs												
A7323	101		PS Part-time	870	120	2,200	5,921	4,600	5,921	7,200	7,200	7,200
A7323	425		Outside Service	-	-	1,500	4,750	1,702	4,750	6,000	6,000	6,000
A7323	455		Program Supplies	-	-	300	500	392	510	1,000	1,000	1,000
A7323	489		Credit Card Fees	-	-	-	-	-	-	1,000	1,000	1,000
TOTAL ORG A7323				870	120	4,000	11,171	6,694	11,181	15,200	15,200	15,200
A7324 - Youth Programs												
A7324	101		PS Part-time	22,550	14,850	28,000	28,000	21,130	24,600	26,500	26,500	26,500
A7324	105		Youth Programs Overtime	142	142	10,000	10,000	1,503	2,000	5,000	5,000	5,000
A7324	406		Supplies	2,603	1,500	7,300	7,300	6,134	7,300	8,000	8,000	8,000
A7324	425		Outside Service	16,122	16,122	20,000	16,750	6,803	5,000	20,000	20,000	20,000
A7324	489		Credit Card Fees	-	-	-	-	-	-	4,000	4,000	4,000
TOTAL ORG A7324				41,417	32,614	65,300	62,050	35,570	38,900	63,500	63,500	63,500
A7330 - Panther Club												
A7330	100		PS - Full-time	50,662	46,764	52,970	51,674	27,502	39,750	55,110	55,110	55,110
A7330	101		PS Part Time	-	-	330,000	330,000	179,778	255,000	330,000	330,000	330,000
A7330	105		Panther Club Overtime	-	-	-	4,000	1,772	2,500	1,000	1,000	1,000
A7330	109		Vacation Buy-Back	-	-	-	1,296	1,296	1,296	-	-	-
A7330	406		Supplies	161	161	5,000	4,880	2,894	4,000	5,000	5,000	5,000
A7330	425		Outside Services	384	384	6,000	6,000	2,001	2,500	4,000	4,000	4,000
A7330	456		Custodial Services Fee	-	-	27,000	27,000	13,520	22,700	27,000	27,000	27,000
A7330	484		Telephone - Mobile Telephones	413	350	470	470	313	470	470	470	470
A7330	488		Software Support/Expense	1,875	1,875	520	1,875	1,875	1,875	1,875	1,875	1,875
A7330	489		Credit Card Fees	-	-	20,000	20,000	11,061	14,000	16,000	16,000	16,000
TOTAL ORG A7330				53,494	49,535	441,960	447,195	242,011	344,091	440,455	440,455	440,455



VILLAGE OF PLEASANTVILLE FYE 2023 PRELIMINARY APPROVAL EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2021 APRIL	2022 ADOPTED	2022 REVISED	2022 ACT + ENC YTD	2022 PROJECTED	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINAR
A7410 - Library												
A7410	400		Contractual Services	963,874	874,017	971,180	971,180	880,056	741,040	990,342	990,342	990,342
TOTAL ORG A7410				963,874	874,017	971,180	971,180	880,056	741,040	990,342	990,342	990,342
A7550 - Community Celebrations												
A7550	101	Fstvl	PS Part-time	-	-	-	-	-	-	1,000	1,000	1,000
A7550	400	Fstvl	Festival Expenditures	9,385	9,385	370	1,670	1,833	2,000	250,000	250,000	250,000
A7550	489	Fstvl	Credit Card Fees	383	313	2,000	2,000	366	1,500	2,500	2,500	2,500
TOTAL ORG A7550				9,769	9,699	2,370	3,670	2,199	3,500	253,500	253,500	253,500
A7622 - Adult Programs												
A7622	101		PS Part-time	-	-	13,000	13,000	1,040	4,500	14,600	14,600	14,600
A7622	105		Adult Programs Overtime	276	276	700	700	557	500	700	700	700
A7622	406		Supplies	872	872	2,800	2,800	989	2,000	4,000	4,000	4,000
A7622	425		Outside Service	300	300	-	-	-	-	9,100	9,100	9,100
A7622	489		Credit Card Fees	-	-	-	-	-	-	2,000	2,000	2,000
TOTAL ORG A7622				1,449	1,449	16,500	16,500	2,585	7,000	30,400	30,400	30,400
A7989 - Farmers Market												
A7989	101		PS Part Time	6,268	5,196	6,450	6,450	4,072	6,450	7,000	7,000	7,000
A7989	400		Farmer's Market	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
A7989	425		Outside Services	2,890	2,080	-	4,410	1,980	4,410	4,410	4,410	4,410
TOTAL ORG A7989				11,658	9,776	8,950	13,360	8,552	13,360	13,910	13,910	13,910
A8010 - Consultant Planning/Zoning												
A8010	400		Contractual Services	1,426	876	5,000	5,000	530	1,000	5,000	5,000	5,000
A8010	425		Outside Service	21,440	16,498	10,000	15,400	9,026	9,000	10,000	10,000	10,000
TOTAL ORG A8010				22,866	17,374	15,000	20,400	9,556	10,000	15,000	15,000	15,000
A8120 - Sanitary Sewers												
A8120	105		Sanitary Sewers Overtime	1,718	501	1,200	1,200	457	500	1,200	1,200	1,200
A8120	406		Supplies	8,451	5,954	8,000	8,000	6,676	8,000	8,000	8,000	8,000
A8120	425		Outside Service	5,706	4,676	20,000	20,000	8,020	20,000	20,000	20,000	20,000
TOTAL ORG A8120				15,875	11,131	29,200	29,200	15,153	28,500	29,200	29,200	29,200



VILLAGE OF PLEASANTVILLE FYE 2023 PRELIMINARY APPROVAL EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2021 APRIL	2022 ADOPTED	2022 REVISED	2022 ACT + ENC YTD	2022 PROJECTED	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINAR
A8140 - Storm Sewers												
A8140	105		Storm Sewer Overtime	-	-	500	500	-	500	500	500	500
A8140	406		Supplies	5,343	5,343	10,000	10,000	3,790	10,000	10,000	10,000	10,000
A8140	425		Outside Service	21,916	12,923	13,000	13,000	12,925	13,000	15,000	15,000	15,000
TOTAL ORG A8140				27,259	18,266	23,500	23,500	16,715	23,500	25,500	25,500	25,500
A8170 - Street Cleaning												
A8170	105		Street Cleaning Overtime	317	317	200	200	-	-	200	200	200
A8170	406		Supplies	5,127	5,127	4,000	4,000	8	4,000	4,000	4,000	4,000
A8170	420		Vehicle Repair & Maintenance	6,137	4,364	9,000	9,000	4,980	9,000	12,000	12,000	12,000
A8170	422		Gas & Diesel	3,118	2,779	9,500	9,500	2,856	9,000	8,000	8,000	8,000
TOTAL ORG A8170				14,698	12,587	22,700	22,700	7,845	22,000	24,200	24,200	24,200
A8189 - Leaf Collection												
A8189	105		Leaf Collection Overtime	10,720	10,158	10,000	10,000	2,250	2,200	8,000	8,000	8,000
A8189	406		Supplies	8,944	8,918	7,500	7,500	2,692	7,500	9,000	9,000	9,000
A8189	425		Outside Services	-	-	12,000	21,500	17,000	10,000	10,000	10,000	10,000
A8189	437		Equipment Repair	1,570	1,570	5,000	5,000	160	5,000	5,000	5,000	5,000
TOTAL ORG A8189				21,234	20,647	34,500	44,000	22,102	24,700	32,000	32,000	32,000
A8510 - Beautification Committee												
A8510	400		Contractual Services	35,234	15,855	25,000	25,000	7,692	25,000	35,000	35,000	35,000
TOTAL ORG A8510				35,234	15,855	25,000	25,000	7,692	25,000	35,000	35,000	35,000
A8511 - Business Revitalization Commit												
A8511	400		Contractual Services	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL ORG A8511				5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
A8512 - Banners, Signs, Lights, Etc.												
A8512	400		Contractual Services	-	-	5,000	5,000	-	-	5,000	5,000	5,000
TOTAL ORG A8512				-	-	5,000	5,000	-	-	5,000	5,000	5,000
A8560 - Shade Trees												
A8560	400		Contractual Services	58,081	50,574	60,000	65,000	62,000	70,000	76,050	76,050	76,050
TOTAL ORG A8560				58,081	50,574	60,000	65,000	62,000	70,000	76,050	76,050	76,050
A8989 - Pleasantville Comm T.V.												
A8989	400		Contractual Services	108,400	108,400	114,900	114,900	114,900	114,900	114,900	114,900	114,900
A8989	400	PEG	PEG Pass-thru Payments to PCTV	32,489	32,489	22,600	22,600	22,580	22,580	22,580	22,580	22,580
TOTAL ORG A8989				140,889	140,889	137,500	137,500	137,480	137,480	137,480	137,480	137,480



VILLAGE OF PLEASANTVILLE FYE 2023 PRELIMINARY APPROVAL EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2021 APRIL	2022 ADOPTED	2022 REVISED	2022 ACT + ENC YTD	2022 PROJECTED	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINAR
A9010 - Employees State Retirement Sys												
A9010	800		Employees State Retirement Sys	361,322	352,850	417,475	417,475	392,497	392,497	417,000	417,000	417,000
			TOTAL ORG A9010	361,322	352,850	417,475	417,475	392,497	392,497	417,000	417,000	417,000
A9015 - Police & Fire Retirement Sys												
A9015	800		Police & Fire Retirement Sys	767,519	731,362	950,000	945,742	863,455	875,000	950,000	950,000	950,000
			TOTAL ORG A9015	767,519	731,362	950,000	945,742	863,455	875,000	950,000	950,000	950,000
A9030 - Social Security												
A9030	800		Emp Benefit - Social Security	364,304	330,728	470,000	470,000	354,543	470,000	493,500	493,500	493,500
			TOTAL ORG A9030	364,304	330,728	470,000	470,000	354,543	470,000	493,500	493,500	493,500
A9035 - Medicare												
A9035	800		Employee Benefit - Medicare	91,375	83,522	111,175	111,175	89,388	111,175	116,734	116,734	116,733
			TOTAL ORG A9035	91,375	83,522	111,175	111,175	89,388	111,175	116,734	116,734	116,733
A9040 - Workers Compensation												
A9040	800		Employee Benefit -Workers Comp	97,974	97,974	107,500	107,500	75,226	75,226	107,500	107,500	107,500
			TOTAL ORG A9040	97,974	97,974	107,500	107,500	75,226	75,226	107,500	107,500	107,500
A9045 - Life Insurance												
A9045	800		Emp Benefit - Life Insurance	5,315	4,928	5,700	5,700	5,242	5,720	5,720	5,720	5,720
			TOTAL ORG A9045	5,315	4,928	5,700	5,700	5,242	5,720	5,720	5,720	5,720
A9050 - Unemployment Insurance												
A9050	800		Emp Benefit - Unemployment Ins	-	33,528	35,000	35,000	-	1,000	25,000	25,000	25,000
			TOTAL ORG A9050	-	33,528	35,000	35,000	-	1,000	25,000	25,000	25,000
A9055 - Disability Insurance												
A9055	800		Employee Benefit - Disability	8,178	7,478	8,250	8,250	6,960	8,250	8,515	8,515	8,515
			TOTAL ORG A9055	8,178	7,478	8,250	8,250	6,960	8,250	8,515	8,515	8,515
A9060 - Hospital & Medical Insurance												
A9060	800		Emp Benefit - Hospital/Medical	1,775,514	1,766,070	2,074,272	2,074,272	1,763,507	2,093,816	2,240,865	2,240,865	2,240,865
A9060	805		Medicare Reimbursement	111,319	101,155	130,870	130,870	110,159	119,100	148,690	148,690	148,690
A9060	827		Health - PBA Well Care Fund	56,084	52,388	57,380	61,638	61,638	61,638	58,960	58,960	58,960
			TOTAL ORG A9060	1,942,916	1,919,613	2,262,522	2,266,780	1,935,304	2,274,554	2,448,515	2,448,515	2,448,515
A9065 - Dental & Vision												
A9065	800		Emp Benefit - Dental & Vision	136,098	136,098	152,140	152,140	138,886	152,140	185,990	185,990	185,990
			TOTAL ORG A9065	136,098	136,098	152,140	152,140	138,886	152,140	185,990	185,990	185,990



VILLAGE OF PLEASANTVILLE FYE 2023 PRELIMINARY APPROVAL EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2021 APRIL	2022 ADOPTED	2022 REVISED	2022 ACT + ENC YTD	2022 PROJECTED	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINAR
A9066 - Employee Assistance Service												
A9066	800		Employee Assistance Program	2,700	2,700	3,060	3,060	2,700	3,060	2,700	2,700	2,700
TOTAL ORG A9066				2,700	2,700	3,060	3,060	2,700	3,060	2,700	2,700	2,700
A9710 - Serial Bonds												
A9710	600		Principal/Transfer Out	556,054	556,054	504,637	504,637	504,637	504,637	336,484	336,484	336,484
A9710	601		Principal Pool/Transfer Out	27,200	27,200	27,200	27,200	27,200	27,200	28,100	28,100	28,100
A9710	700		Interest/Transfer Out	134,283	134,283	121,088	121,088	121,086	121,086	110,823	110,823	110,824
A9710	701		Interest Pool/Transfer Out	6,705	6,705	6,161	6,161	6,161	6,161	5,608	5,608	5,608
TOTAL ORG A9710				724,242	724,242	659,086	659,086	659,084	659,084	481,015	481,015	481,016
A9730 - Bond Anticipations Notes												
A9730	620		BAN Princ Transfer To Capital	-	-	10,000	10,000	-	10,000	10,000	10,000	10,000
A9730	720		BAN Interest/Transfer Out	4,475	4,475	1,375	1,375	1,373	1,373	25,184	25,184	25,185
TOTAL ORG A9730				4,475	4,475	11,375	11,375	1,373	11,373	35,184	35,184	35,185
A9950 - Transfer to Capital Fund												
A9950	901		Transfer to Capital Fund	623,440	433,040	305,000	927,490	796,262	849,680	200,000	200,000	200,000
TOTAL ORG A9950				623,440	433,040	305,000	927,490	796,262	849,680	200,000	200,000	200,000
TOTAL FUND A				14,690,930	13,438,754	16,544,899	17,321,922	14,536,639	16,852,933	17,461,248	17,461,248	17,458,629



VILLAGE OF PLEASANTVILLE FYE 2023 PRELIMINARY APPROVAL EXPENDITURES

FUND F - WATER FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2021 APRIL	2022 ADOPTED	2022 REVISED	2022 ACT + ENC YTD	2022 PROJECTED	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINAR
F1380 - Fiscal Agent Fees												
F1380	400		Fiscal Agent Fees-Misc Charges	724	724	1,500	1,500	732	732	1,000	1,000	1,000
			TOTAL ORG F1380	724	724	1,500	1,500	732	732	1,000	1,000	1,000
F1420 - Law												
F1420	400		Law Contractual Services	6,497	5,633	10,000	10,000	495	1,000	6,000	6,000	6,000
			TOTAL ORG F1420	6,497	5,633	10,000	10,000	495	1,000	6,000	6,000	6,000
F1670 - Central Printing & Mailing												
F1670	406		Postage Supplies	192	192	300	300	-	300	300	300	300
F1670	407		Maintenance/Maint. Contracts	923	693	924	924	693	924	924	924	924
F1670	447		Postage Expense	6,919	6,503	-	8,000	6,224	8,000	8,000	8,000	8,000
			TOTAL ORG F1670	8,034	7,387	1,224	9,224	6,917	9,224	9,224	9,224	9,224
F1681 - Central Technology Imprv/Maint												
F1681	406		Supplies	-	-	300	300	-	-	300	300	300
F1681	481		LightPath -High Speed + E-mail	4,112	3,963	4,225	4,225	3,974	4,225	3,989	3,989	3,989
F1681	482		Website Expense	1,860	1,860	2,823	2,823	1,323	2,823	3,000	3,000	3,000
F1681	484		Telephone - Mobile Telephones	2,784	2,332	3,000	3,000	1,998	3,000	3,000	3,000	3,000
F1681	485		Consulting Services	3,589	3,091	5,000	6,300	6,124	8,200	8,000	8,000	8,000
F1681	488		Software Support/Expense	-	-	-	1,020	1,020	1,500	1,020	1,020	1,020
			TOTAL ORG F1681	12,345	11,246	15,348	17,668	14,438	19,748	19,309	19,309	19,309
F1910 - Unallocated Insurance												
F1910	400		Unallocated Insurance	76,007	77,083	60,000	60,000	60,000	60,000	61,000	61,000	61,000
			TOTAL ORG F1910	76,007	77,083	60,000	60,000	60,000	60,000	61,000	61,000	61,000
F1950 - Taxes on Vill Property												
F1950	400		Taxes on Village Property	2,587	1,128	2,800	2,800	2,736	2,800	2,725	2,725	2,725
			TOTAL ORG F1950	2,587	1,128	2,800	2,800	2,736	2,800	2,725	2,725	2,725
F1980 - MTA PR Tax Payment												
F1980	400		MTA PR Tax Payment	2,250	2,072	2,600	2,600	1,803	3,100	3,100	3,100	3,100
			TOTAL ORG F1980	2,250	2,072	2,600	2,600	1,803	3,100	3,100	3,100	3,100
F1990 - Contingent Account												
F1990	400		Contingent Account	-	-	45,410	31,590	-	15,000	45,000	45,000	43,001
			TOTAL ORG F1990	-	-	45,410	31,590	-	15,000	45,000	45,000	43,001



VILLAGE OF PLEASANTVILLE FYE 2023 PRELIMINARY APPROVAL EXPENDITURES

FUND F - WATER FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2021 APRIL	2022 ADOPTED	2022 REVISED	2022 ACT + ENC YTD	2022 PROJECTED	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINAR
F8310 - Water Administration												
F8310	100		PS Full-time	325,287	299,958	335,450	335,450	253,899	302,100	297,600	297,600	301,847
F8310	109		Vacation Buy-Back	3,476	2,986	3,970	3,970	8,228	9,000	6,000	6,000	4,856
F8310	403		Conference/Training	90	90	500	500	-	400	500	500	500
F8310	403	Fin	Conference/Training	340	161	2,000	2,000	1,102	1,102	2,000	2,000	2,000
F8310	406		Supplies	-	-	1,750	4,614	3,537	3,500	5,000	5,000	5,000
F8310	406	Fin	Supplies	1,812	1,809	2,000	2,000	699	2,000	2,000	2,000	2,000
F8310	407	Fin	Maintenance/Maint. Contracts	259	206	250	250	209	209	250	250	250
F8310	410		Printing	2,235	2,235	2,500	2,500	2,275	2,300	2,800	2,800	2,800
F8310	410	Fin	Printing	2,206	2,206	1,900	1,900	730	1,900	1,900	1,900	1,900
F8310	419		Auditing Service	10,824	10,824	10,825	10,825	10,824	10,824	10,825	10,825	10,825
F8310	425	Fin	Outside Service	2,119	1,871	2,000	2,000	1,185	2,000	18,595	18,595	18,595
F8310	442		Copy Machine	-	-	114	114	21	114	120	120	120
F8310	443		Engineering	-	-	-	3,500	3,500	3,500	3,500	3,500	3,500
F8310	473		Dues & Subscriptions	509	509	650	650	509	839	650	650	650
F8310	473	Fin	Dues & Subscriptions	132	132	175	175	132	132	165	165	165
F8310	475		CDL & Physicals	413	413	540	540	413	540	600	600	600
F8310	488		Software Support/Expense	-	-	4,500	4,500	2,550	4,500	12,500	12,500	12,500
F8310	488	Fin	Software Support/Expense	18,342	18,342	18,350	18,350	18,342	18,350	38,605	38,605	38,605
F8310	490	Fin	Bank Fees	-	-	4,600	4,600	-	-	4,600	4,600	4,600
TOTAL ORG F8310				368,044	341,742	392,074	398,438	308,154	363,310	408,210	408,210	411,313
F8320 - Water Supply, Power & Pumping												
F8320	405		Telephone	480	440	600	600	453	500	500	500	500
F8320	406		Supplies	-	-	1,000	1,000	845	1,000	1,000	1,000	1,000
F8320	415		Utilities	16,807	13,935	15,000	15,000	14,141	15,000	20,000	20,000	20,000
F8320	416		Fuel (Natural Gas)	600	565	600	600	414	600	600	600	600
F8320	417		Repairs & Maintenance	3,924	3,924	3,000	1,525	-	1,800	3,000	3,000	3,000
F8320	425		Outside Service	5,983	4,972	6,000	6,000	5,119	6,000	6,500	6,500	6,500
F8320	447		Postage Expense	932	932	1,000	1,000	896	900	1,000	1,000	1,000
F8320	488		Software Support/Expense	-	-	1,500	1,500	-	1,500	1,500	1,500	1,500
TOTAL ORG F8320				28,726	24,767	28,700	27,225	21,868	27,300	34,100	34,100	34,100



VILLAGE OF PLEASANTVILLE FYE 2023 PRELIMINARY APPROVAL EXPENDITURES

FUND F - WATER FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2021 APRIL	2022 ADOPTED	2022 REVISED	2022 ACT + ENC YTD	2022 PROJECTED	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINAR
F8330 - Water Purification												
F8330	406		Supplies	1,741	1,680	2,500	3,586	3,905	3,586	7,000	7,000	7,000
F8330	407		Maintenance/Maint. Contracts	3,000	3,000	3,200	3,200	3,053	3,053	4,000	4,000	4,000
F8330	448		Lab Testing Fees	6,816	5,676	8,000	8,000	4,682	8,000	8,000	8,000	8,000
TOTAL ORG F8330				11,557	10,356	13,700	14,786	11,640	14,639	19,000	19,000	19,000
F8340 - Water Transportation & Distrib												
F8340	100		PS Full-time	265,697	245,259	271,750	271,750	205,601	255,100	257,720	257,720	256,616
F8340	105		Water Trans & Distr Overtime	47,325	42,672	34,000	34,000	16,393	34,000	34,000	34,000	34,000
F8340	108		Sick Bonus/Retirement Pay Out	-	-	-	12,858	12,857	12,860	-	-	-
F8340	109		Vacation Buy-Back	3,133	3,133	3,220	18,593	18,593	18,600	3,000	3,000	3,000
F8340	200		Equipment	32,550	32,550	-	-	-	-	6,000	6,000	6,000
F8340	406		Supplies	36,187	27,689	24,000	22,414	16,816	26,000	26,000	26,000	26,000
F8340	407		Maintenance/Maint. Contracts	2,363	2,363	2,000	4,510	3,832	3,035	4,000	4,000	4,000
F8340	420		Vehicle Repair & Maintenance	3,374	3,374	4,000	4,000	1,767	3,400	4,000	4,000	4,000
F8340	422		Gas & Diesel	4,121	3,608	4,000	4,000	3,136	4,000	4,000	4,000	4,000
F8340	425		Outside Service	87,504	87,379	25,000	24,465	9,302	10,000	9,400	9,400	9,400
F8340	430		Patching Material	12,271	12,170	12,000	11,000	7,181	12,000	9,000	9,000	9,000
F8340	444		Uniforms	2,027	1,569	2,600	2,567	1,558	2,567	3,000	3,000	3,000
F8340	444	ANSI	CSEA ANSI Jackets	-	-	300	333	333	333	-	-	-
F8340	446		Meter Maintenance	21,578	21,578	35,000	34,000	14,155	35,000	35,000	35,000	35,000
F8340	449		Hydrant Repair	-	-	12,000	12,000	10,873	12,000	12,000	12,000	12,000
F8340	481		LightPath -High Speed + E-mail	939	831	1,400	3,400	2,569	3,000	4,000	4,000	4,000
TOTAL ORG F8340				519,069	484,174	431,270	459,890	324,966	431,895	411,120	411,120	410,016
F8345 - Filtration Plant Variable												
F8345	400		Contractual Services	856,192	662,190	857,000	857,000	660,927	875,000	976,000	976,000	976,000
TOTAL ORG F8345				856,192	662,190	857,000	857,000	660,927	875,000	976,000	976,000	976,000
F8346 - Filtration Plant Fixed												
F8346	400		Contractual Services	577,451	433,088	589,500	589,500	449,309	589,500	675,000	675,000	675,000
TOTAL ORG F8346				577,451	433,088	589,500	589,500	449,309	589,500	675,000	675,000	675,000
F9010 - Employees State Retirement Sys												
F9010	800		Employees State Retirement Sys	98,834	95,674	109,537	109,537	103,004	103,004	109,000	109,000	109,000
TOTAL ORG F9010				98,834	95,674	109,537	109,537	103,004	103,004	109,000	109,000	109,000



VILLAGE OF PLEASANTVILLE FYE 2023 PRELIMINARY APPROVAL EXPENDITURES

FUND F - WATER FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2021 APRIL	2022 ADOPTED	2022 REVISED	2022 ACT + ENC YTD	2022 PROJECTED	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINAR
F9030 - Social Security												
F9030	800		Emp Benefit - Social Security	38,979	35,802	43,900	43,900	31,180	43,900	46,100	46,100	46,100
			TOTAL ORG F9030	38,979	35,802	43,900	43,900	31,180	43,900	46,100	46,100	46,100
F9035 - Medicare												
F9035	800		Employee Benefit - Medicare	9,407	8,664	11,300	11,300	7,540	11,300	11,865	11,865	11,865
			TOTAL ORG F9035	9,407	8,664	11,300	11,300	7,540	11,300	11,865	11,865	11,865
F9040 - Workers Compensation												
F9040	800		Employee Benefit -Workers Comp	40,000	40,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
			TOTAL ORG F9040	40,000	40,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
F9045 - Life Insurance												
F9045	800		Emp Benefit - Life Insurance	1,142	1,045	1,230	1,230	871	950	950	950	950
			TOTAL ORG F9045	1,142	1,045	1,230	1,230	871	950	950	950	950
F9055 - Disability Insurance												
F9055	800		Employee Benefit - Disability	1,449	1,318	1,500	1,500	924	1,500	1,250	1,250	1,250
			TOTAL ORG F9055	1,449	1,318	1,500	1,500	924	1,500	1,250	1,250	1,250
F9060 - Hospital & Medical Insurance												
F9060	800		Emp Benefit - Hospital/Medical	176,329	175,258	198,950	198,950	170,923	206,755	232,745	232,745	232,745
F9060	805		Medicare Reimbursement	16,998	15,554	20,690	20,690	17,792	16,250	28,220	28,220	28,220
			TOTAL ORG F9060	193,327	190,812	219,640	219,640	188,715	223,005	260,965	260,965	260,965
F9065 - Dental & Vision												
F9065	800		Emp Benefit - Dental & Vision	12,272	12,272	13,690	13,690	10,848	13,690	13,440	13,440	13,440
			TOTAL ORG F9065	12,272	12,272	13,690	13,690	10,848	13,690	13,440	13,440	13,440
F9066 - Employee Assistance Service												
F9066	800		Employee Assistance Program	180	180	180	180	180	180	180	180	180
			TOTAL ORG F9066	180	180	180	180	180	180	180	180	180
F9710 - Serial Bonds												
F9710	600		Principal/Transfer Out	351,546	351,546	307,963	307,963	307,963	307,963	304,716	304,716	304,716
F9710	700		Interest/Transfer Out	81,512	81,512	72,684	72,684	72,682	72,682	64,739	64,739	64,739
			TOTAL ORG F9710	433,058	433,058	380,647	380,647	380,645	380,645	369,455	369,455	369,455
F9901 - Interfund Transfers												
F9901	902		Interfund Transfer To General	-	-	300,000	300,000	-	-	250,000	250,000	250,000
			TOTAL ORG F9901	-	-	300,000	300,000	-	-	250,000	250,000	250,000



**VILLAGE OF PLEASANTVILLE
FYE 2023 PRELIMINARY APPROVAL
EXPENDITURES**

FUND F - WATER FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2021 APRIL	2022 ADOPTED	2022 REVISED	2022 ACT + ENC YTD	2022 PROJECTED	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINAR
F9950 - Transfer to Capital Fund												
F9950	901		Transfer To Capital	36,150	36,150	75,000	75,000	75,000	75,000	40,000	40,000	40,000
			TOTAL ORG F9950	36,150	36,150	75,000	75,000	75,000	75,000	40,000	40,000	40,000
			TOTAL FUND F	3,334,278	2,916,565	3,642,750	3,673,845	2,697,891	3,301,422	3,808,993	3,808,993	3,808,993



VILLAGE OF PLEASANTVILLE FYE 2023 PRELIMINARY APPROVAL EXPENDITURES

FUND P - REFUSE FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2021 APRIL	2022 ADOPTED	2022 REVISED	2022 ACT + ENC YTD	2022 PROJECTED	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINAR
P1380 - Fiscal Agent Fees												
P1380	400		Fiscal Agent Fees-Misc Charges	855	855	3,000	3,000	869	869	3,000	3,000	3,000
			TOTAL ORG P1380	855	855	3,000	3,000	869	869	3,000	3,000	3,000
P1420 - Law												
P1420	400		Law Contractual Services	1,643	1,643	3,000	3,000	-	500	2,000	2,000	2,000
			TOTAL ORG P1420	1,643	1,643	3,000	3,000	-	500	2,000	2,000	2,000
P1670 - Central Printing & Mailing												
P1670	406		Postage Supplies	64	64	100	100	-	100	100	100	100
P1670	407		Maintenance/Maint. Contracts	308	231	315	315	231	315	315	315	315
P1670	447		Postage Expense	750	750	1,000	1,000	600	1,000	1,000	1,000	1,000
			TOTAL ORG P1670	1,122	1,045	1,415	1,415	831	1,415	1,415	1,415	1,415
P1681 - Central Technology Imprv/Maint												
P1681	481		LightPath -High Speed + E-mail	1,030	1,012	1,068	1,068	979	1,031	1,297	1,297	1,297
P1681	484		Telephone - Mobile Telephones	1,162	966	1,250	1,250	965	1,165	1,200	1,200	1,200
			TOTAL ORG P1681	2,192	1,979	2,318	2,318	1,944	2,196	2,497	2,497	2,497
P1910 - Unallocated Insurance												
P1910	400		Unallocated Insurance	29,804	30,163	30,000	30,000	30,000	30,000	30,500	30,500	30,500
			TOTAL ORG P1910	29,804	30,163	30,000	30,000	30,000	30,000	30,500	30,500	30,500
P1930 - Judgments & Claims												
P1930	400		Contractual Services	471	471	-	-	-	-	-	-	-
			TOTAL ORG P1930	471	471	-	-	-	-	-	-	-
P1980 - MTA PR Tax Payment												
P1980	400		MTA PR Tax Payment	1,558	1,438	1,850	1,850	1,321	2,000	2,000	2,000	2,000
			TOTAL ORG P1980	1,558	1,438	1,850	1,850	1,321	2,000	2,000	2,000	2,000
P1990 - Contingent Account												
P1990	400		Contingent Account	-	-	33,480	33,480	-	5,000	33,080	33,080	33,080
			TOTAL ORG P1990	-	-	33,480	33,480	-	5,000	33,080	33,080	33,080



VILLAGE OF PLEASANTVILLE FYE 2023 PRELIMINARY APPROVAL EXPENDITURES

FUND P - REFUSE FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2021 APRIL	2022 ADOPTED	2022 REVISED	2022 ACT + ENC YTD	2022 PROJECTED	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINAR
P8160 - Sanitation												
P8160	100		PS Full-time	427,326	394,303	439,375	439,375	361,753	428,200	427,790	427,790	429,199
P8160	101		PS Part-time	4,680	4,140	4,700	4,700	2,958	4,700	6,450	6,450	6,450
P8160	105		Sanitation Overtime	4,955	4,457	5,000	5,000	3,103	5,000	5,000	5,000	5,000
P8160	108		Sick Bonus/Retirement Pay Out	2,876	2,876	4,590	4,590	3,192	4,590	5,000	5,000	5,000
P8160	109		Vacation Buy-Back	3,769	3,605	4,540	4,540	4,321	4,540	4,500	4,500	4,500
P8160	403	Fin	Conference/Training	113	54	800	800	367	400	800	800	800
P8160	406		Supplies	2,421	2,421	8,000	8,000	2,423	4,000	5,000	5,000	5,000
P8160	406	Fin	Supplies	355	354	600	600	85	600	500	500	500
P8160	407	Fin	Maintenance/Maint. Contracts	86	69	100	100	70	100	100	100	100
P8160	410		Printing	390	390	1,000	1,000	380	400	500	500	500
P8160	410	Fin	Printing	362	362	350	350	50	350	350	350	350
P8160	419		Auditing Service	3,610	3,610	3,610	3,610	3,610	3,610	3,610	3,610	3,610
P8160	420		Vehicle Repair & Maintenance	28,920	23,520	55,000	47,000	24,373	40,000	55,000	55,000	55,000
P8160	422		Gas & Diesel	11,426	9,357	15,000	23,000	19,665	20,000	20,000	20,000	20,000
P8160	425		Outside Service	77	77	500	500	51	500	500	500	500
P8160	425	Fin	Outside Services	294	294	600	600	395	500	600	600	600
P8160	433		Dump Fees	69,919	58,811	72,000	72,000	55,073	72,000	75,000	75,000	75,000
P8160	442		Copy Machine	-	-	38	38	-	38	40	40	40
P8160	444		Uniforms	2,111	1,785	2,800	2,800	1,587	2,800	3,200	3,200	3,200
P8160	444	ANSI	CSEA ANSI Jackets	-	-	420	420	412	412	-	-	-
P8160	458		Recycling/Composting	3,455	3,208	3,000	3,000	988	3,000	7,000	7,000	7,000
P8160	473		Dues & Subscriptions	268	268	300	300	268	268	300	300	300
P8160	473	Fin	Dues & Subscriptions	44	44	70	70	44	44	55	55	55
P8160	475		CDL & Physicals	413	413	640	640	413	450	700	700	700
P8160	488		Software Support/Expense	708	277	3,300	3,300	223	1,200	3,300	3,300	3,300
P8160	488	Fin	Software Support/Expense	5,076	5,076	5,080	5,080	5,076	5,080	5,165	5,165	5,165
P8160	490	Fin	Bank Fees	-	-	650	650	-	-	650	650	650
TOTAL ORG P8160				573,653	519,769	632,063	632,063	490,879	602,782	631,110	631,110	632,519
P9010 - Employees State Retirement Sys												
P9010	800		Employees State Retirement Sys	134,192	129,604	142,605	142,605	134,106	134,106	142,605	142,605	142,605
TOTAL ORG P9010				134,192	129,604	142,605	142,605	134,106	134,106	142,605	142,605	142,605
P9030 - Social Security												
P9030	800		Emp Benefit - Social Security	27,598	25,436	31,800	31,800	23,387	31,800	33,400	33,400	31,991
TOTAL ORG P9030				27,598	25,436	31,800	31,800	23,387	31,800	33,400	33,400	31,991



VILLAGE OF PLEASANTVILLE FYE 2023 PRELIMINARY APPROVAL EXPENDITURES

FUND P - REFUSE FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2021 APRIL	2022 ADOPTED	2022 REVISED	2022 ACT + ENC YTD	2022 PROJECTED	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINAR
P9035 - Medicare												
P9035	800		Employee Benefit - Medicare	6,551	6,046	7,500	7,500	5,552	7,500	7,875	7,875	7,875
			TOTAL ORG P9035	6,551	6,046	7,500	7,500	5,552	7,500	7,875	7,875	7,875
P9040 - Workers Compensation												
P9040	800		Employee Benefit -Workers Comp	80,000	80,000	72,500	72,500	72,500	72,500	72,500	72,500	72,500
			TOTAL ORG P9040	80,000	80,000	72,500	72,500	72,500	72,500	72,500	72,500	72,500
P9045 - Life Insurance												
P9045	800		Emp Benefit - Life Insurance	381	348	420	420	290	320	320	320	320
			TOTAL ORG P9045	381	348	420	420	290	320	320	320	320
P9055 - Disability Insurance												
P9055	800		Employee Benefit - Disability	567	507	660	660	359	660	660	660	660
			TOTAL ORG P9055	567	507	660	660	359	660	660	660	660
P9060 - Hospital & Medical Insurance												
P9060	800		Emp Benefit - Hospital/Medical	165,521	164,451	176,290	176,290	142,873	167,125	178,200	178,200	178,200
P9060	805		Medicare Reimbursement	5,328	4,728	7,540	7,540	6,989	7,540	7,550	7,550	7,550
			TOTAL ORG P9060	170,848	169,179	183,830	183,830	149,862	174,665	185,750	185,750	185,750
P9065 - Dental & Vision												
P9065	800		Emp Benefit - Dental & Vision	10,259	10,259	11,300	11,300	9,829	11,330	11,330	11,330	11,330
			TOTAL ORG P9065	10,259	10,259	11,300	11,300	9,829	11,330	11,330	11,330	11,330
P9066 - Employee Assistance Service												
P9066	800		Employee Assistance Program	180	180	180	180	180	180	180	180	180
			TOTAL ORG P9066	180	180	180	180	180	180	180	180	180
P9710 - Serial Bonds												
P9710	600		Principal/Transfer Out	15,200	15,200	15,200	15,200	15,200	15,200	15,700	15,700	15,700
P9710	700		Interest/Transfer Out	3,750	3,750	3,447	3,447	3,446	3,446	3,138	3,138	3,138
			TOTAL ORG P9710	18,950	18,950	18,647	18,647	18,646	18,646	18,838	18,838	18,838
P9730 - Bond Anticipations Notes												
P9730	620		BAN Princ Transfer To Capital	-	-	5,000	5,000	-	5,000	5,000	5,000	5,000
P9730	720		BAN Interest/Transfer Out	2,486	2,486	765	765	763	763	684	684	684
			TOTAL ORG P9730	2,486	2,486	5,765	5,765	763	5,763	5,684	5,684	5,684
P9950 - Transfer to Capital Fund												
P9950	901		Transfer To Capital	-	-	-	270,000	270,000	270,000	-	-	-
			TOTAL ORG P9950	-	-	-	270,000	270,000	270,000	-	-	-



**VILLAGE OF PLEASANTVILLE
FYE 2023 PRELIMINARY APPROVAL
EXPENDITURES**

FUND P - REFUSE FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2021 APRIL	2022 ADOPTED	2022 REVISED	2022 ACT + ENC YTD	2022 PROJECTED	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINAR
TOTAL FUND P				1,063,311	1,000,357	1,182,333	1,452,333	1,211,318	1,372,231	1,184,744	1,184,744	1,184,744



**VILLAGE OF PLEASANTVILLE
FYE 2023 PRELIMINARY APPROVAL
EXPENDITURES**

FUND V - DEBT SERVICE FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2021 APRIL	2022 ADOPTED	2022 REVISED	2022 ACT + ENC YTD	2022 PROJECTED	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINAR
V9710 - Serial Bonds												
V9710	600		Principal/Transfer Out	950,000	950,000	855,000	855,000	855,000	855,000	685,000	685,000	685,000
V9710	700		Interest/Transfer Out	226,250	226,250	203,380	203,380	203,375	203,375	184,308	184,308	184,308
TOTAL ORG V9710				1,176,250	1,176,250	1,058,380	1,058,380	1,058,375	1,058,375	869,308	869,308	869,308
TOTAL FUND V				1,176,250	1,176,250	1,058,380	1,058,380	1,058,375	1,058,375	869,308	869,308	869,308



**VILLAGE OF PLEASANTVILLE
FYE 2023 PRELIMINARY APPROVAL
EXPENDITURES**

ALL FUNDS GRAND TOTAL

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2021 APRIL	2022 ADOPTED	2022 REVISED	2022 ACT + ENC YTD	2022 PROJECTED	2023 REQUESTED	2023 TENTATIVE	2023 PRELIMINAR
GRAND TOTAL				20,264,769	18,531,926	22,428,362	23,506,480	19,504,223	22,584,962	23,324,293	23,324,293	23,321,674