



## VILLAGE OF PLEASANTVILLE FYE 2023 PRELIMINARY APPROVAL REVENUES

### FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2021 APRIL	2022 ADOPTED	2022 REVISED	2022 YTD	2022 PROJECTED	2023 TENTATIVE	2023 PRELIMINARY
<b>A010 - Real Property Taxes &amp; Tax Item</b>											
A010	1001		Real Property Taxes	11,652,016	11,654,613	11,890,491	11,890,491	11,890,496	11,890,495	12,245,087	12,245,087
A010	1003		Delinquent Water Trans. To Tax	-	-	-	-	-151	-	-	-
A010	1030		Special Assessments	8,039	8,039	7,738	7,738	7,739	7,738	1,200	1,200
A010	1081		Payments In Lieu of Taxes	3,359	3,359	3,459	3,459	3,459	3,459	3,459	3,459
A010	1090		Interest & Penalties on Taxes	47,421	46,628	40,000	40,000	39,578	31,719	40,000	40,000
<b>TOTAL ORG A010</b>				<b>11,710,834</b>	<b>11,712,638</b>	<b>11,941,688</b>	<b>11,941,688</b>	<b>11,941,120</b>	<b>11,933,411</b>	<b>12,289,746</b>	<b>12,289,746</b>
<b>A011 - Non Property Taxes</b>											
A011	1120		Non-Property Sales Tax County	1,668,879	789,820	1,000,000	1,000,000	860,686	1,700,000	1,300,000	1,300,000
A011	1128		Tax -Utility Gr Rcpts-Electric	63,752	51,222	55,000	55,000	54,071	55,000	55,000	55,000
A011	1129		Tax -Utility Gr Rcpts - Gas	50,752	40,319	40,000	40,000	44,707	40,000	40,000	40,000
A011	1130		Tax -Utility Gr Rcpts - Phone	12,271	12,214	8,000	8,000	7,692	8,000	8,000	8,000
A011	1170		Franchise Cable - CSC	81,992	61,061	70,000	70,000	57,319	70,000	70,000	70,000
A011	1170	Vrzn	Franchise Cable - Verizon	63,747	47,429	55,000	55,000	48,411	55,000	55,000	55,000
A011	1172		PEG - Cablevision	25,634	25,634	12,600	12,600	12,383	12,383	12,600	12,600
A011	1172	Verzn	PEG - Verizon	6,855	6,855	10,000	10,000	10,197	10,197	10,000	10,000
<b>TOTAL ORG A011</b>				<b>1,973,882</b>	<b>1,034,554</b>	<b>1,250,600</b>	<b>1,250,600</b>	<b>1,095,466</b>	<b>1,950,580</b>	<b>1,550,600</b>	<b>1,550,600</b>
<b>A012 - General Government</b>											
A012	1232		Tax Collector Fees	84	84	70	70	60	75	75	75
A012	1255		Clerk Fees	2,366	2,096	500	500	1,732	1,700	500	500
A012	1256		Fees Games of Chance	75	-	-	-	-	75	-	-
A012	1257		Clerk-Foil Fees	8	8	-	-	-	-	-	-
<b>TOTAL ORG A012</b>				<b>2,533</b>	<b>2,188</b>	<b>570</b>	<b>570</b>	<b>1,792</b>	<b>1,850</b>	<b>575</b>	<b>575</b>
<b>A014 - Public Safety-Safety Insp Fees</b>											
A014	1560		Fees Safety Inspection	536,657	504,737	215,000	215,000	361,248	340,000	200,000	200,000
<b>TOTAL ORG A014</b>				<b>536,657</b>	<b>504,737</b>	<b>215,000</b>	<b>215,000</b>	<b>361,248</b>	<b>340,000</b>	<b>200,000</b>	<b>200,000</b>
<b>A015 - Public Safety</b>											
A015	1520		Fees - Police	23	21	20	20	19	16	20	20
A015	1522		Fees Police Prisoner Movement	448	448	500	500	224	312	500	500
A015	1523		Fees Alarm Reg & Renewals	9,850	9,725	10,000	10,000	8,500	8,250	8,500	8,500
A015	1524		Fees Police - Traffic Control	-	-	-	-	7,102	7,102	-	-
<b>TOTAL ORG A015</b>				<b>10,320</b>	<b>10,194</b>	<b>10,520</b>	<b>10,520</b>	<b>15,845</b>	<b>15,680</b>	<b>9,020</b>	<b>9,020</b>



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### FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2021 APRIL	2022 ADOPTED	2022 REVISED	2022 YTD	2022 PROJECTED	2023 TENTATIVE	2023 PRELIMINARY
<b>A017 - Transportation</b>											
A017	1721		Fees Parking Permits	165,236	164,540	125,000	125,000	155,325	153,577	125,000	125,000
A017	1741		Fees Parking Meters	133,239	119,843	150,000	150,000	180,170	193,000	190,000	190,000
A017	1742		Fees E-Z Park Cards	5,608	5,350	5,000	5,000	4,866	5,000	5,000	5,000
A017	1743		Fees Pango Parking	6,021	4,097	9,600	9,600	36,352	42,000	40,000	40,000
<b>TOTAL ORG A017</b>				<b>310,104</b>	<b>293,830</b>	<b>289,600</b>	<b>289,600</b>	<b>376,713</b>	<b>393,577</b>	<b>360,000</b>	<b>360,000</b>
<b>A019 - Senior Programs</b>											
A019	2035		Fees Misc Senior Programs	4,332	4,355	10,000	10,000	11,964	12,120	12,000	12,000
A019	2039		Senior Meals	30,229	26,863	31,600	31,600	30,152	32,000	31,400	31,400
A019	2040		Senior Trips	-	-	4,000	4,000	185	200	2,000	2,000
A019	2041		Senior Transportation - Van	122	56	2,000	2,000	903	900	1,000	1,000
<b>TOTAL ORG A019</b>				<b>34,682</b>	<b>31,273</b>	<b>47,600</b>	<b>47,600</b>	<b>43,203</b>	<b>45,220</b>	<b>46,400</b>	<b>46,400</b>
<b>A020 - Culture &amp; Recreation</b>											
A020	2005		Fees Panther Club	-	-	480,000	480,000	584,403	585,000	585,000	585,000
A020	2005	Custd	Custodial Fees - Panther Club	-	-	27,000	27,000	14,196	14,196	-	-
A020	2006		Fees Summer Day Camp	-	-	197,650	197,650	127,360	127,360	345,000	310,000
A020	2008		Fees Adult Programs	7,125	7,125	19,950	19,950	8,755	24,000	33,000	33,000
A020	2012		Fees Rental Snack Bar	-	-	1,600	1,600	1,600	1,600	1,600	1,600
A020	2017		Fees Youth Programs	71,876	71,595	75,000	75,000	89,044	80,000	80,000	80,000
A020	2022		Fees Pre-school Programs	-	-	5,000	5,000	15,398	12,000	15,000	15,000
A020	2023		Fees - Music Festival	954	954	-	-	-274	-	250,000	250,000
A020	2024		Fees Pleasantville Day	-	-	4,000	4,000	-	4,000	4,000	4,000
A020	2025		Fees Swimming Pool	-100	-	185,000	185,000	236,757	236,757	238,000	238,000
A020	2026		Fees Swim Team	-	-	13,000	13,000	13,475	13,475	15,000	15,000
A020	2032		Fees Field Lights	-	-	3,500	3,500	3,700	3,700	3,500	3,500
A020	2088		Fees - Farmer's Market	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
<b>TOTAL ORG A020</b>				<b>89,855</b>	<b>89,674</b>	<b>1,021,700</b>	<b>1,021,700</b>	<b>1,104,413</b>	<b>1,112,088</b>	<b>1,580,100</b>	<b>1,545,100</b>



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<b>A021 - Home &amp; Community Services</b>											
A021	2110		Fees Zoning Applications	3,250	2,750	3,000	3,000	5,750	6,000	5,000	5,000
A021	2115		Fees Planning Board	1,750	1,500	2,000	2,000	2,250	2,250	2,500	2,500
A021	2122		Fees Sewer Connection	34,050	34,050	34,050	34,050	34,200	34,200	34,200	34,200
A021	2165		Fees - E.T.P.A.	625	-	500	500	-	500	500	500
			<b>TOTAL ORG A021</b>	<b>39,675</b>	<b>38,300</b>	<b>39,550</b>	<b>39,550</b>	<b>42,200</b>	<b>42,950</b>	<b>42,200</b>	<b>42,200</b>
<b>A022 - General/Public Safety</b>											
A022	2260		Police Selective Enforcement	-	-	-	-	5,045	6,000	8,400	8,400
			<b>TOTAL ORG A022</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,045</b>	<b>6,000</b>	<b>8,400</b>	<b>8,400</b>
<b>A023 - Intergovernmental Charges</b>											
A023	2302		Charges Snow Removal	36,374	31,520	25,000	25,000	19,693	36,000	30,000	30,000
			<b>TOTAL ORG A023</b>	<b>36,374</b>	<b>31,520</b>	<b>25,000</b>	<b>25,000</b>	<b>19,693</b>	<b>36,000</b>	<b>30,000</b>	<b>30,000</b>
<b>A024 - Use of Money &amp; Property</b>											
A024	2401		Interest & Earnings	7,749	7,536	8,000	8,000	1,818	2,000	2,000	2,000
A024	2410	LakeS	Rental of Real Property-LakeSt	12,000	10,000	12,000	12,000	11,000	12,000	12,000	12,000
A024	2410	Rec	Rental of Real Property - Rec	-	-	300	300	520	195	200	200
A024	2415		Rental of Real Prop (Wireless)	207,067	202,683	174,243	174,243	205,247	212,670	216,955	216,955
			<b>TOTAL ORG A024</b>	<b>226,816</b>	<b>220,220</b>	<b>194,543</b>	<b>194,543</b>	<b>218,585</b>	<b>226,865</b>	<b>231,155</b>	<b>231,155</b>
<b>A025 - Licenses &amp; Permits</b>											
A025	2501		Licenses-Business,Taxi,Peddler	400	400	300	300	-	-	300	300
A025	2503		LicensesCabaret,Amusement,Film	-	-	500	500	1,500	1,500	500	500
A025	2560		Street Opening Permits	21,950	19,950	12,000	12,000	34,450	28,500	15,000	15,000
A025	2590		Licenses Permits -Plumbing,etc	26,950	23,380	20,000	20,000	21,825	22,000	20,000	20,000
			<b>TOTAL ORG A025</b>	<b>49,300</b>	<b>43,730</b>	<b>32,800</b>	<b>32,800</b>	<b>57,775</b>	<b>52,000</b>	<b>35,800</b>	<b>35,800</b>
<b>A026 - Fines &amp; Forfeitures</b>											
A026	2610		Fines & Forfeited Bail	31,725	18,793	30,000	30,000	47,781	50,000	50,000	50,000
A026	2610	Prkng	Fines - Parking	124,394	99,381	185,000	185,000	111,578	140,000	185,000	185,000
			<b>TOTAL ORG A026</b>	<b>156,119</b>	<b>118,174</b>	<b>215,000</b>	<b>215,000</b>	<b>159,359</b>	<b>190,000</b>	<b>235,000</b>	<b>235,000</b>



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### FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2021 APRIL	2022 ADOPTED	2022 REVISED	2022 YTD	2022 PROJECTED	2023 TENTATIVE	2023 PRELIMINARY
<b>A0261 - Sale of Property/Comp for Loss</b>											
A0261	2655		Sale of Minor Items	1,702	1,702	-	-	4	4	-	-
A0261	2665		Sale of Equipment	18,262	18,262	-	-	-	-	-	-
A0261	2668	Fire	Sale of Unleaded/Diesel-Fire	5,409	4,363	8,000	8,000	6,957	7,000	9,000	9,000
A0261	2668	Schl	Sale of Unleaded/Diesel-School	2,394	1,938	1,500	1,500	2,916	3,500	3,500	3,500
A0261	2680		Insurance Recoveries-Prop Dmg.	13,430	13,430	-	19,450	31,060	30,872	-	-
A0261	2681		Insurance Recoveries-WrkrComp	11,194	11,194	-	-	14,904	14,904	-	-
<b>TOTAL ORG A0261</b>				<b>52,391</b>	<b>50,889</b>	<b>9,500</b>	<b>28,950</b>	<b>55,840</b>	<b>56,279</b>	<b>12,500</b>	<b>12,500</b>
<b>A027 - Miscellaneous</b>											
A027	2701		Refund Prior Year Expenditures	56,670	8,887	-	-	92	92	-	-
A027	2750		Aim-Related Payments	50,999	-	50,999	50,999	-	50,999	50,999	50,999
A027	2770		Miscellaneous Revenue	1,989	1,399	-	-	748	747	-	-
A027	2774		Health Ins - Employee Contrib	112,328	103,684	120,520	120,520	109,115	128,297	120,540	120,540
A027	2776		Health Ins - Retirees' Contrib	44,614	42,894	37,370	37,370	42,328	40,000	39,000	39,000
A027	2777		Dental/Vision Retirees Contrib	39,541	38,034	40,709	40,709	42,754	40,400	45,530	45,530
A027	2778		Dental/Vision Employee Contrib	32,746	30,122	33,630	33,630	32,054	33,000	40,210	40,210
<b>TOTAL ORG A027</b>				<b>338,888</b>	<b>225,019</b>	<b>283,228</b>	<b>283,228</b>	<b>227,092</b>	<b>293,536</b>	<b>296,279</b>	<b>296,279</b>
<b>A030 - State Aid</b>											
A030	3005		Mortgage Tax	195,290	77,429	125,000	125,000	105,176	150,000	125,000	125,000
A030	3021	JCP21	JCP21 StAid-Court PPE+OfficeEq	2,145	2,145	-	-	-	-	-	-
A030	3388		State Aid -OthPubSafety-Police	8,351	5,900	4,000	4,000	6,407	7,800	7,800	7,800
<b>TOTAL ORG A030</b>				<b>205,785</b>	<b>85,473</b>	<b>129,000</b>	<b>129,000</b>	<b>111,583</b>	<b>157,800</b>	<b>132,800</b>	<b>132,800</b>
<b>A035 - St.Aid - Transportation</b>											
A035	3589		StateAid -Other Transportation	16,961	14,283	-	-	10,254	-	-	-
<b>TOTAL ORG A035</b>				<b>16,961</b>	<b>14,283</b>	<b>-</b>	<b>-</b>	<b>10,254</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A044 - Fed Aid - Public Health</b>											
A044	4401	DFC	Fed Aid: Public Health	70,317	54,943	-	91,757	62,774	52,974	-	-
<b>TOTAL ORG A044</b>				<b>70,317</b>	<b>54,943</b>	<b>-</b>	<b>91,757</b>	<b>62,774</b>	<b>52,974</b>	<b>-</b>	<b>-</b>
<b>A050 - Interfund Transfer</b>											
A050	5033		Transfer In- From Water Fund	-	-	300,000	300,000	-	-	250,000	250,000
A050	5034		Transfer In- From Capital Fund	2,045	2,045	-	-	-	-	-	-
<b>TOTAL ORG A050</b>				<b>2,045</b>	<b>2,045</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>



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

**FUND A - GENERAL FUND**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2021 APRIL	2022 ADOPTED	2022 REVISED	2022 YTD	2022 PROJECTED	2023 TENTATIVE	2023 PRELIMINARY
<b>TOTAL FUND A</b>				<b>15,863,539</b>	<b>14,563,684</b>	<b>16,005,899</b>	<b>16,117,106</b>	<b>15,909,999</b>	<b>16,906,809</b>	<b>17,310,575</b>	<b>17,275,575</b>



## VILLAGE OF PLEASANTVILLE FYE 2023 PRELIMINARY APPROVAL REVENUES

### FUND F - WATER FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2021 APRIL	2022 ADOPTED	2022 REVISED	2022 YTD	2022 PROJECTED	2023 TENTATIVE	2023 PRELIMINARY
F021 - Home & Community Services											
F021	2139		Bulk Water Sales	197,412	149,453	190,000	190,000	193,192	195,000	193,800	193,800
F021	2140		Res-Metered Sales	1,775,006	1,675,449	1,740,000	1,740,000	1,599,853	1,740,000	1,775,000	1,775,000
F021	2141		Non-Res Metered Sales	558,817	536,793	490,000	490,000	477,215	495,000	500,000	500,000
F021	2142		Res-Ready to Serve	732,490	670,195	732,000	732,000	670,686	732,000	732,000	732,000
F021	2143		Non-Res Ready to Serve	170,270	159,552	169,580	169,580	158,410	170,000	169,580	169,580
F021	2144		Res Repair	-	-	-	-	-	-	500	500
F021	2145		Non-Res Repair	59,514	59,514	15,000	15,000	233	233	2,800	2,800
F021	2148		Water Penalties	65,545	54,987	60,000	60,000	49,636	50,000	60,000	60,000
F021	2150		Sprinkler System	85,120	78,420	89,000	89,000	83,364	85,000	86,000	86,000
F021	2151		Cross Connection Fee/RPV	2,675	1,700	1,200	1,200	2,275	1,575	1,350	1,350
F021	2152		Meter-Remove/Install/Test/Repl	5,798	5,500	4,000	4,000	6,221	4,800	4,500	4,500
F021	2153		Service On/Off/Discontinue	3,375	2,700	2,500	2,500	2,775	2,500	2,500	2,500
F021	2154		Special/Final Read	5,050	4,600	4,000	4,000	5,150	4,600	4,000	4,000
F021	2155		Water Taps	4,725	4,725	2,000	2,000	15,600	7,900	2,500	2,500
<b>TOTAL ORG F021</b>				<b>3,665,796</b>	<b>3,403,587</b>	<b>3,499,280</b>	<b>3,499,280</b>	<b>3,264,610</b>	<b>3,488,608</b>	<b>3,534,530</b>	<b>3,534,530</b>
F024 - Use of Money & Property											
F024	2401		Interest & Earnings	1,235	1,185	1,250	1,250	353	400	400	400
F024	2414		Hydrant Rental	95,192	95,192	95,580	95,580	95,875	95,875	96,552	96,552
<b>TOTAL ORG F024</b>				<b>96,427</b>	<b>96,377</b>	<b>96,830</b>	<b>96,830</b>	<b>96,228</b>	<b>96,275</b>	<b>96,952</b>	<b>96,952</b>
F0261 - Sale of Property/Comp for Loss											
F0261	2650		Sales of Scrap/Excess Material	-	-	-	-	397	397	-	-
F0261	2665		Sale of Equipment	3,650	3,650	-	-	-	-	-	-
F0261	2680		Insurance Recoveries-Prop Dmg.	4,675	4,675	-	-	-	-	-	-
<b>TOTAL ORG F0261</b>				<b>8,325</b>	<b>8,325</b>	<b>-</b>	<b>-</b>	<b>397</b>	<b>397</b>	<b>-</b>	<b>-</b>
F027 - Miscellaneous											
F027	2770		Miscellaneous Revenue	1,175	1,175	-	-	225	225	-	-
F027	2774		Health Ins - Employee Contrib	11,935	10,973	12,640	12,640	9,618	12,640	13,000	13,000
<b>TOTAL ORG F027</b>				<b>13,110</b>	<b>12,148</b>	<b>12,640</b>	<b>12,640</b>	<b>9,843</b>	<b>12,865</b>	<b>13,000</b>	<b>13,000</b>
<b>TOTAL FUND F</b>				<b>3,783,657</b>	<b>3,520,437</b>	<b>3,608,750</b>	<b>3,608,750</b>	<b>3,371,077</b>	<b>3,598,145</b>	<b>3,644,482</b>	<b>3,644,482</b>



## VILLAGE OF PLEASANTVILLE FYE 2023 PRELIMINARY APPROVAL REVENUES

### FUND P - REFUSE FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2021 APRIL	2022 ADOPTED	2022 REVISED	2022 YTD	2022 PROJECTED	2023 TENTATIVE	2023 PRELIMINARY
<b>P010 - Real Property Taxes &amp; Tax Item</b>											
P010	1002		Special Refuse Tax	1,162,560	1,162,080	1,164,803	1,164,803	1,164,811	1,164,810	1,168,684	1,168,684
			<b>TOTAL ORG P010</b>	<b>1,162,560</b>	<b>1,162,080</b>	<b>1,164,803</b>	<b>1,164,803</b>	<b>1,164,811</b>	<b>1,164,810</b>	<b>1,168,684</b>	<b>1,168,684</b>
<b>P017 - Transportation</b>											
P017	1711		Fees Recycling Glass/Metal	8,305	6,046	5,000	5,000	7,585	6,700	5,500	5,500
P017	1714		Fees Cloth/Tires	187	141	140	140	173	173	160	160
			<b>TOTAL ORG P017</b>	<b>8,492</b>	<b>6,188</b>	<b>5,140</b>	<b>5,140</b>	<b>7,758</b>	<b>6,873</b>	<b>5,660</b>	<b>5,660</b>
<b>P024 - Use of Money &amp; Property</b>											
P024	2401		Interest & Earnings	1,028	1,015	1,050	1,050	178	200	200	200
			<b>TOTAL ORG P024</b>	<b>1,028</b>	<b>1,015</b>	<b>1,050</b>	<b>1,050</b>	<b>178</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>P0261 - Sale of Property/Comp for Loss</b>											
P0261	2655		Sale of Minor Items-Composting	300	225	1,500	1,500	200	150	200	200
P0261	2665		Sale of Equipment	6,100	6,100	-	-	-	-	-	-
			<b>TOTAL ORG P0261</b>	<b>6,400</b>	<b>6,325</b>	<b>1,500</b>	<b>1,500</b>	<b>200</b>	<b>150</b>	<b>200</b>	<b>200</b>
<b>P027 - Miscellaneous</b>											
P027	2701		Refund Prior Year Expenditures	6,984	5,290	-	-	-	-	-	-
P027	2770		Miscellaneous Revenue	-	-	-	-	-	-	-	-
P027	2774		Health Ins - Employee Contrib	9,500	8,755	9,840	9,840	8,142	9,840	10,000	10,000
			<b>TOTAL ORG P027</b>	<b>16,484</b>	<b>14,045</b>	<b>9,840</b>	<b>9,840</b>	<b>8,142</b>	<b>9,840</b>	<b>10,000</b>	<b>10,000</b>
			<b>TOTAL FUND P</b>	<b>1,194,964</b>	<b>1,189,652</b>	<b>1,182,333</b>	<b>1,182,333</b>	<b>1,181,088</b>	<b>1,181,873</b>	<b>1,184,744</b>	<b>1,184,744</b>



## VILLAGE OF PLEASANTVILLE FYE 2023 PRELIMINARY APPROVAL REVENUES

### FUND V - DEBT SERVICE FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2021 APRIL	2022 ADOPTED	2022 REVISED	2022 YTD	2022 PROJECTED	2023 TENTATIVE	2023 PRELIMINARY
<b>V024 - Use of Money &amp; Property</b>											
V024	2401		Interest & Earnings	76	68	-	-	6,722	110	-	-
<b>TOTAL ORG V024</b>				<b>76</b>	<b>68</b>	<b>-</b>	<b>-</b>	<b>6,722</b>	<b>110</b>	<b>-</b>	<b>-</b>
<b>V050 - Interfund Transfer</b>											
V050	5032		Transfer In- From General Fund	724,242	724,242	659,086	659,086	659,084	659,084	481,015	481,015
V050	5033		Transfer In- From Water Fund	433,058	433,058	380,647	380,647	380,645	380,645	369,455	369,455
V050	5036		Transfer In- From Refuse Fund	18,950	18,950	18,647	18,647	18,646	18,646	18,838	18,838
<b>TOTAL ORG V050</b>				<b>1,176,250</b>	<b>1,176,250</b>	<b>1,058,380</b>	<b>1,058,380</b>	<b>1,058,375</b>	<b>1,058,375</b>	<b>869,308</b>	<b>869,308</b>
<b>TOTAL FUND V</b>				<b>1,176,326</b>	<b>1,176,318</b>	<b>1,058,380</b>	<b>1,058,380</b>	<b>1,065,098</b>	<b>1,058,485</b>	<b>869,308</b>	<b>869,308</b>





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

**ALL FUNDS GRAND TOTAL**

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2021 APRIL	2022 ADOPTED	2022 REVISED	2022 YTD	2022 PROJECTED	2023 TENTATIVE	2023 PRELIMINARY
<b>GRAND TOTAL</b>				<b>22,018,486</b>	<b>20,450,091</b>	<b>21,855,362</b>	<b>21,966,569</b>	<b>21,527,262</b>	<b>22,745,313</b>	<b>23,009,109</b>	<b>22,974,109</b>