



VILLAGE OF PLEASANTVILLE FYE 2024 PRELIMINARY APPROVAL EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2022 APRIL	2023 ADOPTED	2023 REVISED	2023 ACT + ENC YTD	2023 PROJECTED	2024 REQUESTED	2024 TENTATIVE
A1010 - Board of Trustees											
A1010	100		Board of Trustees Personal Ser	14,000	12,924	15,700	15,700	11,847	15,700	16,550	16,550
A1010	403		Conference/Training	-	-	1,600	1,600	335	1,600	1,600	1,600
A1010	411		Misc	8,030	7,204	7,000	7,000	1,965	7,000	9,280	9,280
TOTAL ORG A1010				22,031	20,128	24,300	24,300	14,147	24,300	27,430	27,430
A1110 - Justice											
A1110	100		PS Full-time	183,689	169,660	185,042	185,042	160,585	190,200	194,040	194,040
A1110	101		PS Part-time	6,464	5,744	9,000	9,000	6,129	8,000	9,000	9,000
A1110	105		Court Overtime	2,501	229	4,000	3,966	-	4,000	4,000	4,000
A1110	109		Vacation Buy-Back	1,698	1,698	1,740	1,774	1,774	1,775	1,830	1,830
A1110	402		Steno Service	550	550	2,000	2,000	1,275	2,000	3,000	3,000
A1110	403		Conference/Training	1,126	1,126	3,775	3,775	1,684	3,000	5,200	5,200
A1110	406		Supplies	2,356	2,082	3,000	3,000	1,696	3,000	3,000	3,000
A1110	419		Auditing Service	2,925	2,925	2,925	2,925	2,925	2,925	3,000	3,000
A1110	425		Outside Services	760	570	1,000	1,000	245	600	1,000	1,000
A1110	473		Dues & Subscriptions	949	737	1,000	1,000	655	960	1,000	1,000
A1110	477		Interpreter	5,295	4,684	6,000	6,000	4,023	4,570	6,000	6,000
A1110	490		Bank Fees	4,284	3,575	4,800	4,800	2,841	4,200	4,200	4,200
TOTAL ORG A1110				212,597	193,580	224,282	224,282	183,831	225,230	235,270	235,270
A1210 - Mayor											
A1210	100		PS Full-time	6,000	5,538	6,000	6,000	5,077	6,000	6,000	6,000
A1210	403		Conference/Training	1,914	1,914	1,800	1,800	953	1,800	1,800	1,800
A1210	406		Supplies	-	-	200	200	200	200	200	200
A1210	411		Misc	-	-	150	150	-	150	150	150
TOTAL ORG A1210				7,914	7,452	8,150	8,150	6,230	8,150	8,150	8,150
A1320 - Auditors											
A1320	419		Auditing Service	21,641	21,641	21,645	21,645	21,640	21,640	26,200	26,200
TOTAL ORG A1320				21,641	21,641	21,645	21,645	21,640	21,640	26,200	26,200



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A1325 - Finance Dept											
A1325	100		PS Full-time	260,701	240,614	265,215	265,215	228,037	270,000	278,250	278,250
A1325	105		Finance Dept Overtime	-	-	100	100	-	100	-	-
A1325	108		Sick Bonus/Retirement Pay Out	10,942	18,236	-	-	-	-	-	-
A1325	109		Vacation Buy-Back	15,418	15,418	2,721	2,721	2,676	3,267	2,810	2,810
A1325	403		Conference/Training	2,318	2,204	5,000	3,268	798	5,000	4,000	4,000
A1325	406		Supplies	1,989	514	2,500	2,500	1,262	2,500	2,500	2,500
A1325	407		Maintenance/Maint. Contracts	545	545	432	432	430	430	445	445
A1325	410		Printing	865	300	1,400	1,400	965	1,000	1,500	1,500
A1325	425		Outside Service	2,535	2,535	2,500	2,500	1,075	2,000	2,490	2,490
A1325	473		Dues & Subscriptions	264	264	330	330	318	318	330	330
A1325	488		Software Support/Expense	30,454	30,454	30,965	30,965	30,454	30,965	31,977	31,977
A1325	490		Bank Fees	-	-	5,000	-	-	5,000	5,000	5,000
TOTAL ORG A1325				326,031	311,085	316,163	309,431	266,015	320,580	329,302	329,302
A1355 - Assessor											
A1355	101		PS Part-time	39,500	36,462	39,500	39,500	33,423	39,500	40,587	40,587
A1355	406		Supplies	66	66	300	300	37	100	300	300
A1355	488		Software Support/Expense	4,393	4,393	4,500	4,500	4,393	4,500	4,500	4,500
TOTAL ORG A1355				43,959	40,921	44,300	44,300	37,853	44,100	45,387	45,387
A1380 - Fiscal Agent Fees											
A1380	400		Fiscal Agent Fees-Misc Charges	13,506	11,205	8,000	10,372	10,372	10,000	10,000	10,000
TOTAL ORG A1380				13,506	11,205	8,000	10,372	10,372	10,000	10,000	10,000
A1410 - Administrative Staff											
A1410	100		PS Full-time	168,621	156,148	168,320	168,320	140,597	168,320	181,947	181,947
A1410	109		Vacation Buy-Back	2,385	2,385	3,154	2,103	-	3,154	3,470	3,470
A1410	403		Conference/Training	1,748	1,748	2,600	1,800	40	1,000	2,600	2,600
A1410	406		Supplies	97	97	2,500	2,500	230	500	2,000	2,000
A1410	407		Maintenance/Maint. Contracts	450	450	475	475	450	475	475	475
A1410	425		Outside Service	30,690	25,110	47,000	47,000	18,018	31,000	34,400	34,400
A1410	473		Dues & Subscriptions	1,900	1,900	2,360	3,160	1,960	1,960	2,000	2,000
A1410	488		Software Support/Expense	6,361	6,361	6,789	6,789	5,939	6,361	6,361	6,361
TOTAL ORG A1410				212,252	194,199	233,198	232,147	167,233	212,770	233,253	233,253



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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
A1420	400		Law Contractual Services	108,015	88,479	125,000	125,000	93,907	125,000	125,000	125,000
TOTAL ORG A1420				113,015	93,094	130,000	130,000	98,138	130,000	130,000	130,000
A1440 - Engineer											
A1440	400		Engineer Contractual Service	18,078	16,590	15,000	60,000	58,085	55,805	20,000	20,000
TOTAL ORG A1440				18,078	16,590	15,000	60,000	58,085	55,805	20,000	20,000
A1620 - Village Hall											
A1620	200		Equipment	-	-	-	9,950	9,950	9,950	-	-
A1620	406		Supplies	6,043	5,423	6,500	6,500	3,394	6,500	6,500	6,500
A1620	407		Maintenance/Maint. Contracts	19,076	18,656	17,670	17,753	17,752	18,269	18,269	18,269
A1620	415		Utilities	2,968	2,943	3,112	3,112	2,415	3,500	3,500	3,500
A1620	416		Fuel (Natural Gas)	10,928	9,901	11,000	11,000	10,371	12,000	13,000	13,000
A1620	417		Repairs & Maintenance	86,381	59,807	25,000	28,800	27,688	28,000	26,500	26,500
A1620	418		Elevator Service	7,498	6,924	7,520	7,520	6,385	7,520	7,600	7,600
A1620	425		Outside Service	1,840	805	14,000	13,917	6,050	13,000	14,275	14,275
A1620	429		Cleaning Service	50,125	41,317	53,750	53,750	51,700	50,475	51,712	51,712
A1620	440		Power Expenses PASNY	33,559	28,283	35,000	35,000	24,899	32,000	35,000	35,000
TOTAL ORG A1620				218,419	174,059	173,552	187,302	160,604	181,214	176,356	176,356
A1670 - Central Printing & Mailing											
A1670	406		Postage Supplies	138	138	600	600	-	65	600	600
A1670	407		Maintenance/Maint. Contracts	1,847	1,385	2,000	2,000	1,425	1,848	2,000	2,000
A1670	442		Copy Machine	376	343	600	600	372	389	600	600
A1670	447		Postage Expense	5,286	4,247	7,000	7,000	4,325	4,620	7,000	7,000
TOTAL ORG A1670				7,647	6,114	10,200	10,200	6,123	6,922	10,200	10,200



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A1681 - Central Technology Imprv/Maint											
A1681	200		Equipment	-	-	-	4,360	4,360	-	-	-
A1681	400	CdRed	Code Red Program	4,781	4,781	5,164	5,164	5,163	5,163	5,577	5,577
A1681	405		Telephone	22,207	20,780	26,100	26,100	14,150	17,200	20,000	20,000
A1681	406		Supplies	1,809	1,395	4,000	4,000	3,019	3,005	4,000	4,000
A1681	481		LightPath -High Speed + E-mail	8,931	8,598	10,285	10,285	9,469	10,285	10,700	10,700
A1681	482		Website Expense	8,087	8,087	6,741	9,942	9,941	9,941	7,420	7,420
A1681	484		Telephone - Mobile Telephones	12,792	10,608	14,000	14,000	9,752	11,505	13,000	13,000
A1681	485		Consulting Services	40,561	34,393	50,000	50,000	32,497	46,000	55,985	55,985
A1681	488		Software Support/Expense	3,450	3,450	3,880	4,931	4,720	3,670	4,460	4,460
TOTAL ORG A1681				102,618	92,092	120,170	128,782	93,072	106,769	121,142	121,142
A1910 - Unallocated Insurance											
A1910	400		Unallocated Insurance	202,541	202,541	213,000	213,000	207,326	213,000	226,000	226,000
TOTAL ORG A1910				202,541	202,541	213,000	213,000	207,326	213,000	226,000	226,000
A1916 - Legal Notices											
A1916	400		Legal Notices Contractual	3,952	2,909	5,000	5,000	3,939	3,200	5,000	5,000
TOTAL ORG A1916				3,952	2,909	5,000	5,000	3,939	3,200	5,000	5,000
A1920 - Municipal Associations											
A1920	400		Municipal Associations	7,875	7,875	6,000	6,000	6,900	6,900	6,900	6,900
TOTAL ORG A1920				7,875	7,875	6,000	6,000	6,900	6,900	6,900	6,900
A1930 - Judgments & Claims											
A1930	400		Contractual Services	7,783	7,783	110,000	110,000	75,090	127,000	157,100	157,100
TOTAL ORG A1930				7,783	7,783	110,000	110,000	75,090	127,000	157,100	157,100
A1950 - Taxes on Vill. Property											
A1950	400		Taxes on Village Property	10,903	10,903	13,000	13,000	13,008	12,000	13,000	13,000
TOTAL ORG A1950				10,903	10,903	13,000	13,000	13,008	12,000	13,000	13,000
A1980 - MTA PR Tax Payment											
A1980	400		MTA PR Tax Payment	25,466	23,299	30,000	30,000	21,658	27,500	40,000	40,000
TOTAL ORG A1980				25,466	23,299	30,000	30,000	21,658	27,500	40,000	40,000



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A1984 - Ordinance Updating Expenses											
A1984	400		Ordinance Updating Expenses	3,089	3,089	4,200	4,200	3,454	3,400	5,000	5,000
			TOTAL ORG A1984	3,089	3,089	4,200	4,200	3,454	3,400	5,000	5,000
A1986 - E.T.P.A. Expenses											
A1986	400		E. T. P. A. Expenses	500	-	500	500	-	500	500	500
			TOTAL ORG A1986	500	-	500	500	-	500	500	500
A1990 - Contingent Account											
A1990	400		Contingent Account	-	-	350,000	172,293	-	100,000	399,900	399,900
			TOTAL ORG A1990	-	-	350,000	172,293	-	100,000	399,900	399,900
A3010 - Police Administration											
A3010	100		PS Full-time	528,794	489,753	512,133	512,133	426,870	507,000	523,792	523,792
A3010	101		PS Part-time	1,806	1,806	-	112	112	112	-	-
A3010	106		Holiday Pay	25,648	25,648	25,379	25,560	25,560	25,560	25,930	25,930
A3010	108		Sick Bonus/Retirement Pay Out	-	-	-	21,735	21,734	-	-	-
A3010	109		Vacation Buy-Back	6,224	6,224	-	-	-	-	2,980	2,980
A3010	403		Conference/Training	49	49	3,000	3,000	1,227	2,000	4,750	4,750
A3010	404		Tuition	-	-	2,500	2,207	-	-	-	-
A3010	406		Supplies	-	-	1,000	1,000	-	950	1,000	1,000
A3010	444		Uniforms	3,600	3,600	3,800	3,800	2,400	3,000	3,800	3,800
A3010	473		Dues & Subscriptions	790	790	1,635	1,635	795	820	820	820
A3010	475		CDL & Physicals	1,500	1,500	2,500	2,500	1,316	2,850	3,100	3,100
A3010	488		Software Support/Expense	423	423	425	425	-	425	1,350	1,350
			TOTAL ORG A3010	568,834	529,792	552,372	574,107	480,015	542,717	567,522	567,522



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A3120 - Police Uniform Div											
A3120	100		PS Full-time	2,545,027	2,367,774	2,358,347	2,358,347	1,900,450	2,312,000	2,319,292	2,319,292
A3120	105		Police Uniform Overtime	482,250	396,212	375,000	435,570	477,567	550,000	450,000	450,000
A3120	106		Holiday Pay	122,416	122,416	115,964	115,964	111,582	109,457	110,156	110,156
A3120	109		Vacation Buy-Back	-	-	2,000	10,628	10,628	10,628	-	-
A3120	200		Equipment	11,763	11,763	-	6,950	6,950	6,950	10,950	10,950
A3120	203		Uniforms - New Hires	-	-	-	-	-	3,000	3,000	3,000
A3120	403		Conference/Training	5,032	4,657	6,000	6,000	3,533	5,000	5,900	5,900
A3120	404		Tuition	757	-	3,000	3,000	1,438	2,400	5,000	5,000
A3120	406		Supplies	13,512	11,865	26,942	21,841	17,250	28,000	15,140	15,140
A3120	407		Maintenance/Maint. Contracts	5,513	5,513	7,715	7,065	3,590	7,715	7,960	7,960
A3120	413		Investigations	-	-	1,000	1,000	-	500	1,000	1,000
A3120	420		Vehicle Repair & Maintenance	20,861	18,053	15,000	15,000	16,107	15,000	16,000	16,000
A3120	421		Radio Purchase/Repairs	8,190	3,490	16,100	14,300	3,508	7,500	5,300	5,300
A3120	422		Gas	24,419	21,050	24,000	24,000	25,762	28,000	26,000	26,000
A3120	425		Outside Service	2,117	1,521	4,287	4,287	4,135	4,200	1,860	1,860
A3120	438		Firearm Training Sup/Munitions	6,775	3,788	29,231	29,231	22,158	29,231	19,780	19,780
A3120	442		Copy Machine	1,082	955	1,200	3,000	2,666	3,000	-	-
A3120	444		Uniforms	25,212	24,810	25,000	25,440	26,228	26,000	27,400	27,400
A3120	444	Vests	Bullet Proof Vests	5,402	5,402	12,100	12,100	8,484	12,100	4,400	4,400
A3120	455		Program Supplies	-	-	500	60	-	-	-	-
A3120	473		Dues & Subscriptions	2,774	2,356	3,395	3,395	2,211	3,395	3,690	3,690
A3120	488		Software Support/Expense	18,037	17,862	20,515	21,165	21,164	20,989	27,695	27,695
TOTAL ORG A3120				3,301,138	3,019,486	3,047,296	3,118,342	2,665,411	3,185,065	3,060,523	3,060,523
A3310 - Police School Crossing Guards											
A3310	101		PS Part-time	105,033	92,058	121,880	121,880	94,567	105,000	121,880	121,880
TOTAL ORG A3310				105,033	92,058	121,880	121,880	94,567	105,000	121,880	121,880



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A3320 - Parking Enforcement Officer											
A3320	100		PS Full-time	99,176	92,059	94,384	83,814	46,739	57,200	100,148	100,148
A3320	105		Parking Enforcement Overtime	6,364	4,362	3,500	3,500	2,395	3,500	3,500	3,500
A3320	109		Vacation Buy-Back	2,888	2,888	-	1,942	1,941	1,941	-	-
A3320	400		Contractual Services	18,963	15,908	45,000	45,000	10,232	15,000	32,000	32,000
A3320	406		Supplies	4,346	4,346	4,600	4,600	2,801	4,600	4,800	4,800
A3320	444		Uniforms	1,963	1,963	900	900	224	1,250	550	550
A3320	484		Telephone - Mobile Telephones	968	807	1,000	1,000	807	1,000	1,000	1,000
TOTAL ORG A3320				134,669	122,332	149,384	140,756	65,139	84,491	141,998	141,998
A3510 - Animal Control											
A3510	425		Outside Services	-	-	500	500	-	-	500	500
TOTAL ORG A3510				-	-	500	500	-	-	500	500
A3620 - Safety Inspection											
A3620	100		PS Full-time	284,186	262,403	287,315	287,315	246,954	292,500	303,820	303,820
A3620	101		PS Part-time	2,447	2,447	13,650	8,650	2,078	3,000	13,650	13,650
A3620	105		Safety Inspection Overtime	211	-	-	-	-	-	-	-
A3620	109		Vacation Buy-back	-	-	2,464	2,464	2,464	2,464	2,600	2,600
A3620	403		Conference/Training	88	88	1,500	1,500	40	500	1,000	1,000
A3620	406		Supplies	1,553	1,017	4,000	4,000	618	3,500	2,500	2,500
A3620	409		Consult/Steno	7,750	5,750	7,000	7,000	4,875	6,000	7,000	7,000
A3620	420		Vehicle Repair & Maintenance	120	35	1,000	1,000	305	1,000	1,000	1,000
A3620	422		Gas & Diesel	105	105	150	150	99	150	150	150
A3620	425		Outside Service	-	-	1,000	1,000	-	500	1,000	1,000
A3620	442		Copy Machine	1,692	1,551	1,692	1,692	1,410	1,692	1,692	1,692
A3620	444		Uniforms	348	-	450	450	-	450	450	450
A3620	473		Dues & Subscriptions	405	405	1,200	1,200	469	1,200	1,200	1,200
A3620	488		Software Support/Expense	4,399	4,399	8,500	13,500	13,500	13,500	5,500	5,500
TOTAL ORG A3620				303,304	278,200	329,921	329,921	272,811	326,456	341,562	341,562



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A4050 - Public Health, Other											
A4050	403	DFC	Conference/Training	2,226	2,226	-	12,892	1,662	-	-	-
A4050	406	DFC	Supplies	5,768	2,951	-	24,963	17,921	-	-	-
A4050	411	DFC	Other	718	352	-	4,050	2,021	-	-	-
A4050	425	DFC	Outside Services	72,495	62,615	-	126,875	67,518	-	-	-
TOTAL ORG A4050				81,208	68,144	-	168,779	89,121	-	-	-
A5010 - Street Administration											
A5010	100		PS Full-time	158,265	145,451	161,940	161,940	139,921	169,700	154,868	154,868
A5010	109		Vacation Buy-Back	-	-	2,045	2,045	-	-	2,080	2,080
A5010	403		Conference/Training	400	400	400	400	-	400	400	400
A5010	406		Supplies	4,612	4,096	5,000	5,000	3,799	5,000	5,000	5,000
A5010	421		Radio Repairs	520	520	-	-	-	-	-	-
A5010	422		Gas & Diesel	-	-	3,000	3,000	2,102	3,000	3,000	3,000
A5010	442		Copy Machine	141	141	300	300	197	300	315	315
A5010	444		Uniforms	497	497	500	500	-	500	500	500
A5010	473		Dues & Subscriptions	1,025	1,025	1,000	1,000	309	309	500	500
A5010	475		CDL & Physicals	527	425	750	750	467	750	750	750
A5010	488		Software Support/Expense	1,173	1,173	2,000	-	-	2,000	1,000	1,000
TOTAL ORG A5010				167,159	153,727	176,935	174,935	146,796	181,959	168,413	168,413



VILLAGE OF PLEASANTVILLE FYE 2024 PRELIMINARY APPROVAL EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2022 APRIL	2023 ADOPTED	2023 REVISED	2023 ACT + ENC YTD	2023 PROJECTED	2024 REQUESTED	2024 TENTATIVE
A5110 - Street Maintenance											
A5110	100		PS Full-time	701,261	647,312	711,860	711,860	620,146	732,900	760,170	760,170
A5110	101		PS Part-time	5,376	5,376	7,000	7,000	2,145	5,000	7,000	7,000
A5110	105		Street Maintenance Overtime	3,983	941	8,000	8,000	-3,927	8,000	10,000	10,000
A5110	108		Sick Bonus/Retirement Pay Out	1,618	1,618	1,900	1,900	2,991	2,991	3,112	3,112
A5110	109		Vacation Buy-Back	3,513	3,513	5,200	5,200	3,696	5,200	2,140	2,140
A5110	200		Equipment	24,744	6,240	13,000	13,000	-	13,000	14,100	14,100
A5110	403		Conference/Training	50	50	500	500	250	500	600	600
A5110	406		Supplies	15,843	11,440	22,000	24,910	15,407	22,000	17,000	17,000
A5110	421		Radio Repairs	-	-	500	500	-	500	500	500
A5110	423		Signs	7,332	5,837	8,000	8,000	4,384	8,000	7,000	7,000
A5110	425		Outside Service	1,070	1,018	4,000	4,000	1,089	3,000	2,000	2,000
A5110	430		Patching Material	7,641	4,769	20,000	20,000	11,779	17,000	19,000	19,000
A5110	444		Uniforms	4,799	3,829	6,500	6,500	5,065	6,500	6,500	6,500
A5110	444	ANSI	CSEA ANSI Jackets	987	987	-	-	-	-	1,500	1,500
TOTAL ORG A5110				778,216	692,929	808,460	811,370	663,024	824,591	850,622	850,622



VILLAGE OF PLEASANTVILLE FYE 2024 PRELIMINARY APPROVAL EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2022 APRIL	2023 ADOPTED	2023 REVISED	2023 ACT + ENC YTD	2023 PROJECTED	2024 REQUESTED	2024 TENTATIVE
A5132 - Central Garage											
A5132	100		PS Full-time	130,366	120,338	134,540	134,540	117,227	138,500	143,930	143,930
A5132	105		Central Garage Overtime	2,908	1,146	3,500	3,500	225	1,500	3,500	3,500
A5132	403		Conference/Training	333	333	500	500	-	500	500	500
A5132	406		Supplies	14,380	12,525	25,000	24,000	16,711	23,000	23,000	23,000
A5132	407		Maintenance/Maint. Contracts	3,288	2,692	3,384	3,384	2,728	3,385	3,395	3,395
A5132	415		Utilities	22,930	20,323	25,000	25,000	20,010	25,000	25,000	25,000
A5132	417		Repairs & Maintenance	12,484	12,099	12,000	12,000	8,340	12,000	9,500	9,500
A5132	420		Vehicle Repair & Maintenance	46,445	34,821	55,000	55,000	35,025	55,000	50,000	50,000
A5132	422		Gas & Diesel	39,719	34,606	34,000	34,000	31,337	36,000	38,000	38,000
A5132	422	Fire	Gas & Diesel- Fire Dept	9,001	7,259	9,000	10,000	9,190	9,000	9,000	9,000
A5132	422	Schl	Gas & Diesel- School District	3,954	3,525	3,500	5,500	4,755	4,500	4,500	4,500
A5132	425		Outside Service	10,128	6,990	7,600	7,600	7,558	7,600	10,160	10,160
A5132	435		Tools Allowance	-	-	-	1,000	500	1,000	1,000	1,000
A5132	444		Uniforms	1,310	854	1,600	1,600	995	1,600	1,700	1,700
A5132	444	ANSI	CSEA ANSI Jackets	227	227	-	-	-	-	200	200
A5132	488		Software Support/Expense	7,333	4,901	9,200	9,200	8,411	9,200	11,200	11,200
TOTAL ORG A5132				304,806	262,638	323,824	326,824	263,010	327,785	334,585	334,585
A5142 - Snow Removal											
A5142	105		Snow Removal Overtime	58,203	34,280	75,000	75,000	7,902	25,000	75,000	75,000
A5142	406		Supplies	6,888	6,888	9,000	9,000	4,065	9,000	6,000	6,000
A5142	414		Road Salt	92,709	92,709	90,000	90,000	86,548	50,000	90,000	90,000
A5142	425		Outside Service	100	100	5,000	5,000	183	1,000	3,000	3,000
A5142	432		Chains & Blades	8,257	8,257	8,000	8,000	4,314	6,500	8,000	8,000
TOTAL ORG A5142				166,158	142,234	187,000	187,000	103,012	91,500	182,000	182,000
A5182 - Street Lighting											
A5182	406		Supplies	2,400	2,400	5,000	5,000	1,529	5,000	4,000	4,000
A5182	425		Outside Service	6,700	5,295	18,000	18,000	16,023	18,000	25,000	25,000
A5182	440		Power Expenses PASNY	57,379	48,181	65,000	65,000	45,858	62,000	65,000	65,000
TOTAL ORG A5182				66,479	55,876	88,000	88,000	63,410	85,000	94,000	94,000



VILLAGE OF PLEASANTVILLE FYE 2024 PRELIMINARY APPROVAL EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2022 APRIL	2023 ADOPTED	2023 REVISED	2023 ACT + ENC YTD	2023 PROJECTED	2024 REQUESTED	2024 TENTATIVE
A5660 - Metered Parking											
A5660	406		Supplies	4,520	4,520	10,000	12,833	7,741	10,000	9,000	9,000
A5660	407		Maintenance/Maint. Contracts	2,608	-	8,272	8,272	8,272	8,272	11,343	11,343
A5660	415		Utilities	1,723	1,413	4,300	4,300	1,401	2,000	2,955	2,955
A5660	425		Outside Services	2,929	2,929	6,000	6,000	1,133	1,500	3,500	3,500
A5660	488		Software Support/Expense	2,400	2,200	4,100	4,100	1,100	4,100	4,200	4,200
A5660	489		Credit Card Fees	2,442	1,845	6,500	6,500	3,002	4,200	5,000	5,000
TOTAL ORG A5660				16,622	12,907	39,172	42,005	22,649	30,072	35,998	35,998
A6771 - Clinton Street Center											
A6771	100		PS Full-time	192,409	177,686	194,786	194,786	167,699	198,200	205,070	205,070
A6771	101		PS Part-time	-	-	6,360	6,360	-	-	1,710	1,710
A6771	105		Clinton Street Center Overtime	-	-	500	500	-	300	500	500
A6771	403		Conference/Training	-	-	1,100	1,100	-	80	1,070	1,070
A6771	406		Supplies	2,195	2,195	2,500	2,500	2,887	2,300	2,500	2,500
A6771	407		Maintenance/Maint. Contracts	6,125	6,125	8,708	9,778	6,673	5,096	7,585	7,585
A6771	410		Printing	-	-	2,500	2,500	643	700	2,700	2,700
A6771	415		Utilities	17,901	15,414	18,000	18,000	13,428	18,000	19,000	19,000
A6771	416		Fuel (Natural Gas)	149	111	600	600	3,864	4,010	4,000	4,000
A6771	417		Repairs & Maintenance	6,801	6,801	8,500	8,500	1,647	2,500	8,800	8,800
A6771	420		Vehicle Repair & Maintenance	284	219	5,000	5,000	1,742	2,240	3,500	3,500
A6771	422		Gas & Diesel	837	611	2,300	2,300	1,839	1,800	2,200	2,200
A6771	425		Outside Service	14,804	11,409	20,000	20,000	15,367	16,000	25,380	25,380
A6771	442		Copy Machine	216	189	3,200	3,200	491	900	2,282	2,282
A6771	455		Program Supplies	1,568	1,479	2,150	2,150	1,026	1,500	1,850	1,850
A6771	473		Dues & Subscriptions	35	35	200	200	95	95	100	100
A6771	474		Clinton Street Center Rent	60,640	55,587	60,640	60,640	50,533	60,640	60,640	60,640
TOTAL ORG A6771				303,963	277,861	337,044	338,114	267,935	314,361	348,887	348,887
A6772 - Senior Transportation											
A6772	101		PS Part-time	7,719	6,878	18,200	18,200	9,013	10,200	18,200	18,200
A6772	431		Trips	170	170	2,000	2,000	-	-	5,700	5,700
TOTAL ORG A6772				7,889	7,048	20,200	20,200	9,013	10,200	23,900	23,900



VILLAGE OF PLEASANTVILLE FYE 2024 PRELIMINARY APPROVAL EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2022 APRIL	2023 ADOPTED	2023 REVISED	2023 ACT + ENC YTD	2023 PROJECTED	2024 REQUESTED	2024 TENTATIVE
A6773 - Nutrition Center											
A6773	100		PS Full-time	41,981	38,752	41,990	41,990	36,562	43,200	44,580	44,580
A6773	101		PS Part-time	-	-	5,000	5,000	-	-	2,200	2,200
A6773	105		Nutrition Overtime	-	-	150	150	-	-	150	150
A6773	406		Supplies	7,685	6,945	8,500	8,500	5,210	6,800	8,000	8,000
A6773	417		Repairs & Maintenance	13,335	13,092	5,000	5,000	4,581	3,500	4,400	4,400
A6773	444		Uniforms	92	92	250	250	-	250	250	250
A6773	455		Program Supplies	36,749	31,216	48,000	48,000	33,552	40,000	42,000	42,000
TOTAL ORG A6773				99,841	90,098	108,890	108,890	79,905	93,750	101,580	101,580
A7020 - Recreation Administration											
A7020	100		PS Full-time	151,834	140,609	159,290	159,290	135,620	160,200	165,080	165,080
A7020	101		PS Part-Time	1,340	1,300	1,500	1,500	770	1,500	1,500	1,500
A7020	105		Recreation Admn Overtime	314	314	300	300	-788	400	500	500
A7020	108		Sick Bonus/Retirement Pay Out	-	-	790	790	811	811	960	960
A7020	109		Vacation Buy-Back	2,248	229	2,070	2,070	-	-	-	-
A7020	403		Conference/Training	-	-	1,500	1,500	157	157	1,500	1,500
A7020	405		Telephone	484	444	500	500	398	500	500	500
A7020	406		Supplies	4,246	4,235	4,500	4,500	3,425	3,800	3,500	3,500
A7020	420		Vehicle Repair & Maintenance	254	156	1,000	1,000	-	250	1,000	1,000
A7020	422		Gas & Diesel	250	200	400	400	269	400	400	400
A7020	425		Outside Service	1,360	1,240	2,500	2,500	2,160	2,300	2,500	2,500
A7020	442		Copy Machine	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475
A7020	473		Dues & Subscriptions	590	590	1,065	1,065	415	800	1,065	1,065
A7020	488		Software Support/Expense	4,719	4,719	3,450	3,450	3,450	3,450	3,800	3,800
A7020	489		Credit Card Fees	14,411	8,518	-	-	-	-	-	-
TOTAL ORG A7020				183,525	164,029	180,340	180,340	148,162	176,043	183,780	183,780



VILLAGE OF PLEASANTVILLE FYE 2024 PRELIMINARY APPROVAL EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2022 APRIL	2023 ADOPTED	2023 REVISED	2023 ACT + ENC YTD	2023 PROJECTED	2024 REQUESTED	2024 TENTATIVE
A7110 - Parks Administration											
A7110	100		PS Full-time	317,137	292,742	319,750	319,750	277,928	329,200	341,380	341,380
A7110	101		PS Part-time	23,323	17,203	40,000	40,000	27,228	40,000	47,000	47,000
A7110	105		Parks Overtime	25,013	11,746	25,000	25,000	1,069	25,000	26,000	26,000
A7110	109		Vacation Buy-Back	-	-	2,030	2,030	-	-	-	-
A7110	200		Equipment	12,799	12,799	42,769	80,675	55,675	55,675	-	-
A7110	403		Conference/Training	-	-	-	-	-	-	1,000	1,000
A7110	406		Supplies	43,905	26,924	38,150	41,350	29,035	38,150	40,000	40,000
A7110	415		Utilities	21,704	19,865	30,000	30,000	33,910	35,000	38,500	38,500
A7110	417		Repairs & Maintenance	17,232	15,325	20,800	28,196	25,698	28,196	25,000	25,000
A7110	420		Vehicle Repair & Maintenance	9,428	8,122	10,000	10,000	3,478	6,000	10,000	10,000
A7110	422		Gas & Diesel	8,134	7,164	10,000	10,000	9,006	11,000	11,500	11,500
A7110	425		Outside Service	19,002	5,676	14,920	18,420	16,455	18,420	15,700	15,700
A7110	440		PASNY - Field Lights	28,199	23,460	35,000	35,000	25,744	35,000	37,000	37,000
A7110	444		Uniforms	2,610	1,832	2,940	2,940	2,530	2,940	3,000	3,000
A7110	444	ANSI	CSEA ANSI Jackets	425	425	-	-	-	-	500	500
TOTAL ORG A7110				528,910	443,282	591,359	643,361	507,755	624,581	596,580	596,580
A7141 - Recreation Center Marble Ave											
A7141	405		RecMarble - Telephone	1,078	1,078	-	-	-	-	-	-
A7141	406		RecCtr Marble Supplies	297	93	1,000	1,000	974	1,000	1,000	1,000
A7141	407		Maintenance/Maint. Contracts	1,795	1,346	1,795	1,795	1,346	1,795	1,849	1,849
A7141	415		RecCtr Marble Utilities	7,322	6,254	8,500	8,500	6,823	8,500	9,000	9,000
A7141	417		RecMarble Repairs & Maint	454	267	2,500	2,500	1,745	2,000	2,500	2,500
A7141	425		RecMarble Outside Services	3,040	2,945	3,500	3,500	2,681	3,500	3,650	3,650
TOTAL ORG A7141				13,986	11,983	17,295	17,295	13,568	16,795	17,999	17,999
A7142 - Recreation Center Lake St.											
A7142	406		ReclakeSt - Supplies	60	-	1,000	1,000	-	500	500	500
A7142	407		Maintenance/Maint. Contracts	550	550	550	550	-	-	680	680
A7142	415		ReclakeSt - Utilities	16,293	13,346	14,000	14,000	12,799	15,500	16,500	16,500
A7142	417		ReclakeSt - Repairs & Maint	2,250	2,250	2,500	2,500	1,825	2,000	2,000	2,000
A7142	425		ReclakeSt - Outside Services	917	822	1,200	1,200	967	1,200	1,500	1,500
TOTAL ORG A7142				20,070	16,968	19,250	19,250	15,591	19,200	21,180	21,180



VILLAGE OF PLEASANTVILLE FYE 2024 PRELIMINARY APPROVAL EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2022 APRIL	2023 ADOPTED	2023 REVISED	2023 ACT + ENC YTD	2023 PROJECTED	2024 REQUESTED	2024 TENTATIVE
A7220 - Pool											
A7220	101		PS Part-time	127,039	124,457	135,000	136,305	136,305	145,000	152,000	152,000
A7220	105		Pool Overtime	346	51	500	500	122	500	1,000	1,000
A7220	200		Equipment	-	-	-	10,953	10,953	-	-	-
A7220	403		Training	-	-	7,000	5,695	5,475	5,475	7,000	7,000
A7220	406		Supplies	26,722	19,678	28,500	28,226	23,504	28,500	30,000	30,000
A7220	415		Utilities	14,423	13,404	20,000	20,000	15,937	20,000	22,000	22,000
A7220	417		Repairs & Maintenance	43,043	33,625	43,500	35,215	35,829	35,000	35,000	35,000
A7220	425		Outside Services	4,252	3,659	4,711	4,711	2,994	4,711	3,746	3,746
A7220	451		Operating Permits	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
A7220	462		Water Expenses	13,666	9,940	13,500	13,500	7,066	13,500	14,500	14,500
A7220	488		Software Support/Expense	4,375	4,375	4,375	4,375	4,375	4,375	4,850	4,850
A7220	489		Credit Card Fees	-	-	8,000	8,000	1,860	8,000	9,000	9,000
TOTAL ORG A7220				234,866	210,188	266,086	268,480	245,420	266,061	280,096	280,096
A7225 - Pool Swim Team											
A7225	101		PS Part-time	8,581	8,581	11,000	9,851	9,851	9,851	15,000	15,000
A7225	406		Supplies	1,927	1,927	2,800	1,553	1,553	1,553	2,000	2,000
A7225	473		Dues & Subscriptions	725	725	750	750	725	725	750	750
TOTAL ORG A7225				11,234	11,234	14,550	12,154	12,129	12,129	17,750	17,750
A7230 - Day Camp											
A7230	101		PS Part-time	111,327	111,327	140,000	158,785	157,972	160,000	162,000	162,000
A7230	105		Day Camp Overtime	658	658	1,000	1,000	797	1,000	1,000	1,000
A7230	400		Contractual/Scholarships	-	-	15,000	15,000	8,518	8,518	15,000	15,000
A7230	406		Supplies	3,323	3,249	6,000	5,500	4,956	4,956	6,000	6,000
A7230	425		Outside Service	23,421	23,288	13,800	8,139	8,139	8,139	8,750	8,750
A7230	428		Transportation	-	-	128,000	115,377	115,377	115,377	130,000	130,000
A7230	489		Credit Card Fees	-	-	6,000	6,000	6,006	6,000	6,000	6,000
TOTAL ORG A7230				138,729	138,523	309,800	309,800	301,764	303,989	328,750	328,750
A7311 - Adapted Recreation Services											
A7311	400		Contractual Services	7,595	7,595	7,800	7,800	4,413	7,800	8,000	8,000
TOTAL ORG A7311				7,595	7,595	7,800	7,800	4,413	7,800	8,000	8,000



VILLAGE OF PLEASANTVILLE FYE 2024 PRELIMINARY APPROVAL EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2022 APRIL	2023 ADOPTED	2023 REVISED	2023 ACT + ENC YTD	2023 PROJECTED	2024 REQUESTED	2024 TENTATIVE
A7313 - Special Events											
A7313	101		PS Part-time	460	125	500	500	210	500	500	500
A7313	105		Special Events Overtime	2,717	407	5,000	5,000	1,542	3,500	3,500	3,500
A7313	400	PvIDy	Pleasantville Day Expenditures	14,752	-	15,500	15,500	-	15,500	15,500	15,500
A7313	406		Supplies	3,823	1,943	5,000	5,000	3,929	5,000	7,000	7,000
A7313	425		Outside Service	3,529	3,529	5,500	5,500	3,686	4,700	8,500	8,500
TOTAL ORG A7313				25,280	6,004	31,500	31,500	9,367	29,200	35,000	35,000
A7323 - Pre-school Programs											
A7323	101		PS Part-time	6,820	5,020	7,200	7,200	4,500	7,200	7,200	7,200
A7323	425		Outside Service	2,957	1,702	6,000	6,000	1,056	6,000	6,000	6,000
A7323	455		Program Supplies	801	392	1,000	1,000	339	500	1,000	1,000
A7323	489		Credit Card Fees	-	-	1,000	1,000	211	500	1,000	1,000
TOTAL ORG A7323				10,578	7,114	15,200	15,200	6,106	14,200	15,200	15,200
A7324 - Youth Programs											
A7324	101		PS Part-time	28,342	22,295	26,500	26,500	19,863	26,500	43,500	43,500
A7324	105		Youth Programs Overtime	1,916	1,832	5,000	5,000	1,807	3,500	4,000	4,000
A7324	406		Supplies	7,710	6,681	8,000	8,000	8,569	8,000	11,500	11,500
A7324	425		Outside Service	7,997	5,915	20,000	20,000	11,485	20,000	49,000	49,000
A7324	489		Credit Card Fees	-	-	4,000	4,000	2,837	4,000	6,000	6,000
TOTAL ORG A7324				45,965	36,724	63,500	63,500	44,561	62,000	114,000	114,000
A7330 - Panther Club											
A7330	100		PS - Full-time	27,502	27,502	55,110	55,110	50,340	59,100	62,710	62,710
A7330	101		PS Part Time	236,027	201,328	330,000	330,000	224,221	330,000	370,000	370,000
A7330	105		Panther Club Overtime	2,171	1,940	1,000	1,000	-	200	500	500
A7330	109		Vacation Buy-Back	1,296	1,296	-	-	-	-	-	-
A7330	406		Supplies	3,054	2,916	5,000	5,000	3,897	5,000	6,000	6,000
A7330	425		Outside Services	2,001	2,001	4,000	4,000	2,878	4,000	4,000	4,000
A7330	456		Custodial Services Fee	20,930	13,520	27,000	27,000	15,600	24,000	25,000	25,000
A7330	484		Telephone - Mobile Telephones	375	313	470	470	313	470	470	470
A7330	488		Software Support/Expense	1,875	1,875	1,875	1,875	1,875	1,875	2,050	2,050
A7330	489		Credit Card Fees	13,709	11,061	16,000	16,000	13,336	17,200	20,000	20,000
TOTAL ORG A7330				308,938	263,752	440,455	440,455	312,459	441,845	490,730	490,730



VILLAGE OF PLEASANTVILLE FYE 2024 PRELIMINARY APPROVAL EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2022 APRIL	2023 ADOPTED	2023 REVISED	2023 ACT + ENC YTD	2023 PROJECTED	2024 REQUESTED	2024 TENTATIVE
A7410 - Library											
A7410	400		Contractual Services	971,945	880,056	990,342	990,342	896,857	999,342	1,004,280	1,004,280
TOTAL ORG A7410				971,945	880,056	990,342	990,342	896,857	999,342	1,004,280	1,004,280
A7550 - Community Celebrations											
A7550	101	Fstvl	PS Part-time	-	-	1,000	1,000	471	471	1,000	1,000
A7550	105	Fstvl	Festival Overtime	336	336	-	38,838	38,837	38,837	40,200	40,200
A7550	400	Fstvl	Festival Expenditures	2,463	1,846	250,000	279,700	279,325	279,260	309,000	309,000
A7550	489	Fstvl	Credit Card Fees	672	366	2,500	2,500	1,098	2,000	2,500	2,500
TOTAL ORG A7550				3,472	2,548	253,500	322,038	319,732	320,568	352,700	352,700
A7622 - Adult Programs											
A7622	101		PS Part-time	3,990	1,260	14,600	14,600	6,650	12,000	13,740	13,740
A7622	105		Adult Programs Overtime	557	557	700	700	304	350	500	500
A7622	406		Supplies	2,380	1,032	4,000	4,000	3,310	4,000	5,700	5,700
A7622	425		Outside Service	62	-	9,100	9,100	5,800	5,800	9,000	9,000
A7622	489		Credit Card Fees	-	-	2,000	2,000	366	500	1,000	1,000
TOTAL ORG A7622				6,988	2,848	30,400	30,400	16,430	22,650	29,940	29,940
A7989 - Farmers Market											
A7989	101		PS Part Time	5,031	4,526	7,000	7,000	5,786	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
A7989	425		Outside Services	2,735	1,980	4,410	4,410	3,013	4,000	4,500	4,500
TOTAL ORG A7989				10,266	9,006	13,910	13,910	11,299	13,500	14,000	14,000
A8010 - Consultant Planning/Zoning											
A8010	400		Contractual Services	530	530	5,000	5,000	308	1,000	5,000	5,000
A8010	425		Outside Service	9,441	8,891	10,000	11,635	7,649	13,600	10,000	10,000
TOTAL ORG A8010				9,971	9,421	15,000	16,635	7,957	14,600	15,000	15,000
A8120 - Sanitary Sewers											
A8120	105		Sanitary Sewers Overtime	2,192	2,005	1,200	1,200	1,453	1,200	1,500	1,500
A8120	200		Equipment	-	-	-	-	-	-	10,000	10,000
A8120	406		Supplies	7,732	6,676	8,000	8,000	1,989	8,000	9,000	9,000
A8120	425		Outside Service	12,504	8,020	20,000	20,000	23,833	20,000	22,000	22,000
TOTAL ORG A8120				22,428	16,700	29,200	29,200	27,274	29,200	42,500	42,500



VILLAGE OF PLEASANTVILLE FYE 2024 PRELIMINARY APPROVAL EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2022 APRIL	2023 ADOPTED	2023 REVISED	2023 ACT + ENC YTD	2023 PROJECTED	2024 REQUESTED	2024 TENTATIVE
A8140 - Storm Sewers											
A8140	105		Storm Sewer Overtime	-	-	500	500	-	500	500	500
A8140	406		Supplies	5,136	3,790	10,000	18,420	25,900	25,901	26,000	26,000
A8140	425		Outside Service	15,064	3,075	15,000	15,000	26,580	26,500	16,000	16,000
TOTAL ORG A8140				20,200	6,865	25,500	33,920	52,480	52,901	42,500	42,500
A8170 - Street Cleaning											
A8170	105		Street Cleaning Overtime	-	-	200	305	804	305	500	500
A8170	406		Supplies	8	8	4,000	4,000	83	4,000	3,000	3,000
A8170	420		Vehicle Repair & Maintenance	5,895	5,629	12,000	11,895	10,032	12,000	21,000	21,000
A8170	422		Gas & Diesel	4,069	2,856	8,000	8,000	3,754	6,000	8,000	8,000
TOTAL ORG A8170				9,971	8,493	24,200	24,200	14,673	22,305	32,500	32,500
A8189 - Leaf Collection											
A8189	105		Leaf Collection Overtime	4,146	4,146	8,000	8,000	2,912	4,000	5,000	5,000
A8189	406		Supplies	2,692	2,692	9,000	9,000	7,248	9,000	9,000	9,000
A8189	425		Outside Services	17,000	9,500	10,000	10,000	7,450	10,000	11,000	11,000
A8189	437		Equipment Repair	160	160	5,000	5,000	1,869	3,000	3,000	3,000
TOTAL ORG A8189				23,998	16,498	32,000	32,000	19,479	26,000	28,000	28,000
A8410 - EV Charge Stations											
A8410	406		Supplies	-	-	-	162	162	1,000	200	200
A8410	407		Maintenance/Maint. Contracts	-	-	-	-	-	-	1,550	1,550
A8410	415		Utilities	-	-	-	3,838	1,337	2,000	3,000	3,000
A8410	488		Software Support/Expense	-	-	-	1,000	-	-	1,380	1,380
TOTAL ORG A8410				-	-	-	5,000	1,499	3,000	6,130	6,130
A8510 - Beautification Committee											
A8510	400		Contractual Services	18,884	8,048	35,000	35,000	18,046	35,000	56,450	56,450
TOTAL ORG A8510				18,884	8,048	35,000	35,000	18,046	35,000	56,450	56,450
A8511 - Business Revitalization Commit											
A8511	400		Contractual Services	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL ORG A8511				5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
A8512 - Banners, Signs, Lights, Etc.											
A8512	400		Contractual Services	3,102	-	5,000	5,000	-	5,000	5,000	5,000
TOTAL ORG A8512				3,102	-	5,000	5,000	-	5,000	5,000	5,000



VILLAGE OF PLEASANTVILLE FYE 2024 PRELIMINARY APPROVAL EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2022 APRIL	2023 ADOPTED	2023 REVISED	2023 ACT + ENC YTD	2023 PROJECTED	2024 REQUESTED	2024 TENTATIVE
A8560 - Shade Trees											
A8560	400		Contractual Services	66,327	62,000	76,050	76,050	50,655	70,000	80,000	80,000
			TOTAL ORG A8560	66,327	62,000	76,050	76,050	50,655	70,000	80,000	80,000
A8989 - Pleasantville Comm T.V.											
A8989	400		Contractual Services	114,900	114,900	114,900	114,900	134,900	114,900	108,400	108,400
A8989	400	PEG	PEG Pass-thru Payments to PCTV	22,580	22,580	22,580	22,580	21,270	21,270	20,000	20,000
			TOTAL ORG A8989	137,480	137,480	137,480	137,480	156,170	136,170	128,400	128,400
A9010 - Employees State Retirement Sys											
A9010	800		Employees State Retirement Sys	374,046	392,497	417,000	346,735	346,735	360,000	445,000	445,000
			TOTAL ORG A9010	374,046	392,497	417,000	346,735	346,735	360,000	445,000	445,000
A9015 - Police & Fire Retirement Sys											
A9015	800		Police & Fire Retirement Sys	850,492	863,455	950,000	959,695	959,695	975,000	1,060,000	1,060,000
			TOTAL ORG A9015	850,492	863,455	950,000	959,695	959,695	975,000	1,060,000	1,060,000
A9030 - Social Security											
A9030	800		Emp Benefit - Social Security	426,862	388,529	493,500	493,500	350,711	475,000	490,000	490,000
			TOTAL ORG A9030	426,862	388,529	493,500	493,500	350,711	475,000	490,000	490,000
A9035 - Medicare											
A9035	800		Employee Benefit - Medicare	106,301	97,337	116,733	116,733	88,837	98,206	112,000	112,000
			TOTAL ORG A9035	106,301	97,337	116,733	116,733	88,837	98,206	112,000	112,000
A9040 - Workers Compensation											
A9040	800		Employee Benefit -Workers Comp	75,226	75,226	107,500	107,500	71,311	71,311	113,500	113,500
			TOTAL ORG A9040	75,226	75,226	107,500	107,500	71,311	71,311	113,500	113,500
A9045 - Life Insurance											
A9045	800		Emp Benefit - Life Insurance	5,715	5,242	5,720	5,720	5,261	5,740	5,750	5,750
			TOTAL ORG A9045	5,715	5,242	5,720	5,720	5,261	5,740	5,750	5,750
A9050 - Unemployment Insurance											
A9050	800		Emp Benefit - Unemployment Ins	1,055	1,055	25,000	25,000	12,525	22,000	25,000	25,000
			TOTAL ORG A9050	1,055	1,055	25,000	25,000	12,525	22,000	25,000	25,000
A9055 - Disability Insurance											
A9055	800		Employee Benefit - Disability	8,103	7,531	8,515	8,515	6,611	7,800	8,080	8,080
			TOTAL ORG A9055	8,103	7,531	8,515	8,515	6,611	7,800	8,080	8,080



VILLAGE OF PLEASANTVILLE FYE 2024 PRELIMINARY APPROVAL EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2022 APRIL	2023 ADOPTED	2023 REVISED	2023 ACT + ENC YTD	2023 PROJECTED	2024 REQUESTED	2024 TENTATIVE
A9060 - Hospital & Medical Insurance											
A9060	800		Emp Benefit - Hospital/Medical	1,947,012	1,932,624	2,240,865	2,240,865	1,947,995	2,192,338	2,919,270	2,919,270
A9060	805		Medicare Reimbursement	121,080	110,159	148,690	148,690	117,975	116,400	147,590	147,590
A9060	827		Health - PBA Well Care Fund	61,638	61,638	58,960	58,960	56,278	56,278	61,640	61,640
TOTAL ORG A9060				2,129,730	2,104,421	2,448,515	2,448,515	2,122,248	2,365,016	3,128,500	3,128,500
A9065 - Dental & Vision											
A9065	800		Emp Benefit - Dental & Vision	151,736	151,736	185,990	185,990	149,531	165,000	166,500	166,500
TOTAL ORG A9065				151,736	151,736	185,990	185,990	149,531	165,000	166,500	166,500
A9066 - Employee Assistance Service											
A9066	800		Employee Assistance Program	2,700	2,700	2,700	2,700	2,700	2,700	3,000	3,000
TOTAL ORG A9066				2,700	2,700	2,700	2,700	2,700	2,700	3,000	3,000
A9710 - Serial Bonds											
A9710	600		Principal/Transfer Out	504,637	504,637	336,484	336,484	336,484	336,484	347,397	347,397
A9710	601		Principal Pool/Transfer Out	27,200	27,200	28,100	28,100	28,100	28,100	29,000	29,000
A9710	700		Interest/Transfer Out	121,086	121,086	110,824	110,824	110,823	110,824	101,616	101,616
A9710	701		Interest Pool/Transfer Out	6,161	6,161	5,608	5,608	5,608	5,608	5,037	5,037
TOTAL ORG A9710				659,084	659,084	481,016	481,016	481,014	481,016	483,050	483,050
A9730 - Bond Anticipations Notes											
A9730	620		BAN Princ Transfer To Capital	10,000	-	10,000	10,000	-	10,000	-	-
A9730	720		BAN Interest/Transfer Out	1,373	1,373	25,185	25,185	25,184	25,184	44,955	44,955
TOTAL ORG A9730				11,373	1,373	35,185	35,185	25,184	35,184	44,955	44,955
A9901 - Interfund Transfers											
A9901	907		Interfund Transfer SpecPurpose	5,000	5,000	-	27,800	-	5,000	-	-
TOTAL ORG A9901				5,000	5,000	-	27,800	-	5,000	-	-
A9950 - Transfer to Capital Fund											
A9950	901		Transfer to Capital Fund	935,065	875,065	200,000	1,867,766	1,089,431	1,089,431	420,000	420,000
TOTAL ORG A9950				935,065	875,065	200,000	1,867,766	1,089,431	1,089,431	420,000	420,000
TOTAL FUND A				16,569,328	15,358,497	17,458,629	19,374,208	15,671,175	17,931,409	19,056,861	19,056,861



VILLAGE OF PLEASANTVILLE FYE 2024 PRELIMINARY APPROVAL EXPENDITURES

FUND F - WATER FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2022 APRIL	2023 ADOPTED	2023 REVISED	2023 ACT + ENC YTD	2023 PROJECTED	2024 REQUESTED	2024 TENTATIVE
F1380 - Fiscal Agent Fees											
F1380	400		Fiscal Agent Fees-Misc Charges	732	732	1,000	1,000	767	767	1,000	1,000
TOTAL ORG F1380				732	732	1,000	1,000	767	767	1,000	1,000
F1420 - Law											
F1420	400		Law Contractual Services	495	495	6,000	6,000	-	1,000	6,000	6,000
TOTAL ORG F1420				495	495	6,000	6,000	-	1,000	6,000	6,000
F1670 - Central Printing & Mailing											
F1670	406		Postage Supplies	69	69	300	300	-	25	300	300
F1670	407		Maintenance/Maint. Contracts	923	693	924	924	713	924	924	924
F1670	447		Postage Expense	7,114	6,672	8,000	8,000	6,188	7,100	8,000	8,000
TOTAL ORG F1670				8,107	7,434	9,224	9,224	6,901	8,049	9,224	9,224
F1681 - Central Technology Imprv/Maint											
F1681	200		Equipment	-	-	-	1,869	1,869	-	-	-
F1681	406		Supplies	-	-	300	300	-	300	300	300
F1681	481		LightPath -High Speed + E-mail	4,343	4,159	3,989	3,989	3,641	3,989	4,124	4,124
F1681	482		Website Expense	1,323	1,323	3,000	3,000	2,889	2,889	3,180	3,180
F1681	484		Telephone - Mobile Telephones	2,294	1,998	3,000	3,000	1,616	1,700	3,000	3,000
F1681	485		Consulting Services	6,534	6,329	8,000	8,000	2,951	3,500	8,000	8,000
F1681	488		Software Support/Expense	1,020	1,020	1,020	1,056	1,056	1,056	1,140	1,140
TOTAL ORG F1681				15,514	14,828	19,309	21,214	14,021	13,434	19,744	19,744
F1910 - Unallocated Insurance											
F1910	400		Unallocated Insurance	60,000	60,000	61,000	61,000	59,085	61,000	64,448	64,448
TOTAL ORG F1910				60,000	60,000	61,000	61,000	59,085	61,000	64,448	64,448
F1950 - Taxes on Vill Property											
F1950	400		Taxes on Village Property	2,736	2,736	2,725	2,725	3,006	2,736	2,740	2,740
TOTAL ORG F1950				2,736	2,736	2,725	2,725	3,006	2,736	2,740	2,740
F1980 - MTA PR Tax Payment											
F1980	400		MTA PR Tax Payment	2,125	1,954	3,100	3,100	1,775	2,300	3,500	3,500
TOTAL ORG F1980				2,125	1,954	3,100	3,100	1,775	2,300	3,500	3,500



VILLAGE OF PLEASANTVILLE FYE 2024 PRELIMINARY APPROVAL EXPENDITURES

FUND F - WATER FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2022 APRIL	2023 ADOPTED	2023 REVISED	2023 ACT + ENC YTD	2023 PROJECTED	2024 REQUESTED	2024 TENTATIVE
F1990 - Contingent Account											
F1990	400		Contingent Account	-	-	43,001	22,965	-	22,965	43,000	43,000
			TOTAL ORG F1990	-	-	43,001	22,965	-	22,965	43,000	43,000
F8310 - Water Administration											
F8310	100		PS Full-time	299,859	276,706	301,847	301,847	260,369	310,300	308,450	308,450
F8310	105		Water Administration Overtime	45	45	-	-	-	-	-	-
F8310	108		Sick Bonus/Retirement Pay Out	5,471	-	-	-	-	-	-	-
F8310	109		Vacation Buy-Back	8,228	8,228	4,856	4,856	532	4,856	3,370	3,370
F8310	403		Conference/Training	758	-	500	500	755	1,700	1,500	1,500
F8310	403	Fin	Conference/Training	1,159	1,102	2,000	2,000	411	500	1,800	1,800
F8310	406		Supplies	3,679	3,537	5,000	5,000	2,076	5,000	3,000	3,000
F8310	406	Fin	Supplies	1,594	857	2,000	2,000	606	2,000	1,000	1,000
F8310	407	Fin	Maintenance/Maint. Contracts	250	250	250	250	215	215	223	223
F8310	410		Printing	2,275	2,275	2,800	2,800	2,380	2,380	2,800	2,800
F8310	410	Fin	Printing	1,311	730	1,900	1,900	1,117	1,800	2,200	2,200
F8310	419		Auditing Service	10,824	10,824	10,825	10,825	10,825	10,825	11,100	11,100
F8310	425	Fin	Outside Service	1,185	1,185	18,595	18,595	13,533	17,000	16,845	16,845
F8310	442		Copy Machine	49	21	120	120	56	120	125	125
F8310	443		Engineering	3,500	3,500	3,500	3,500	-	3,500	3,500	3,500
F8310	473		Dues & Subscriptions	534	509	650	650	540	650	650	650
F8310	473	Fin	Dues & Subscriptions	132	132	165	165	159	159	165	165
F8310	475		CDL & Physicals	512	413	600	600	429	600	600	600
F8310	488		Software Support/Expense	2,550	2,550	12,500	9,289	287	287	13,500	13,500
F8310	488	Fin	Software Support/Expense	18,342	18,342	38,605	38,605	18,342	19,000	39,260	39,260
F8310	490	Fin	Bank Fees	-	-	4,600	2,731	-	1,575	4,600	4,600
			TOTAL ORG F8310	362,256	331,204	411,313	406,233	312,631	382,467	414,688	414,688



**VILLAGE OF PLEASANTVILLE
FYE 2024 PRELIMINARY APPROVAL
EXPENDITURES**

FUND F - WATER FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2022 APRIL	2023 ADOPTED	2023 REVISED	2023 ACT + ENC YTD	2023 PROJECTED	2024 REQUESTED	2024 TENTATIVE
F8320 - Water Supply, Power & Pumping											
F8320	405		Telephone	614	533	500	782	763	1,310	1,050	1,050
F8320	406		Supplies	845	845	1,000	1,000	-	1,000	1,000	1,000
F8320	415		Utilities	20,091	16,525	20,000	20,000	17,463	22,000	25,000	25,000
F8320	416		Fuel (Natural Gas)	508	452	600	600	444	600	600	600
F8320	417		Repairs & Maintenance	-	-	3,000	3,000	-	15,000	3,000	3,000
F8320	425		Outside Service	6,171	5,119	6,500	6,500	4,734	6,500	6,650	6,650
F8320	447		Postage Expense	896	896	1,000	1,099	1,099	1,099	1,200	1,200
F8320	488		Software Support/Expense	-	-	1,500	1,500	-	-	7,000	7,000
TOTAL ORG F8320				29,124	24,370	34,100	34,481	24,503	47,509	45,500	45,500
F8330 - Water Purification											
F8330	200		Equipment	59,423	-	-	-	-	-	-	-
F8330	406		Supplies	3,964	3,905	7,000	7,000	6,170	7,000	7,000	7,000
F8330	407		Maintenance/Maint. Contracts	3,053	3,053	4,000	4,000	3,415	4,000	4,200	4,200
F8330	448		Lab Testing Fees	5,582	4,682	8,000	8,000	5,280	8,000	8,000	8,000
TOTAL ORG F8330				72,022	11,640	19,000	19,000	14,865	19,000	19,200	19,200



VILLAGE OF PLEASANTVILLE FYE 2024 PRELIMINARY APPROVAL EXPENDITURES

FUND F - WATER FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2022 APRIL	2023 ADOPTED	2023 REVISED	2023 ACT + ENC YTD	2023 PROJECTED	2024 REQUESTED	2024 TENTATIVE
F8340 - Water Transportation & Distrib											
F8340	100		PS Full-time	241,977	222,650	256,616	256,616	223,566	264,200	274,410	274,410
F8340	105		Water Trans & Distr Overtime	20,218	19,368	34,000	34,000	19,554	30,000	30,000	30,000
F8340	108		Sick Bonus/Retirement Pay Out	12,857	12,857	-	-	-	-	-	-
F8340	109		Vacation Buy-Back	18,593	18,593	3,000	3,000	1,697	3,000	1,743	1,743
F8340	200		Equipment	-	-	6,000	10,835	10,835	19,435	6,000	6,000
F8340	406		Supplies	20,714	16,966	26,000	24,376	20,162	21,165	26,000	26,000
F8340	407		Maintenance/Maint. Contracts	3,832	3,832	4,000	4,000	3,967	3,967	1,467	1,467
F8340	420		Vehicle Repair & Maintenance	1,983	1,767	4,000	4,000	3,884	4,000	4,000	4,000
F8340	422		Gas & Diesel	3,532	3,136	4,000	4,000	3,982	5,500	6,000	6,000
F8340	425		Outside Service	9,572	9,302	9,400	29,400	24,533	29,400	2,140	2,140
F8340	430		Patching Material	10,590	7,181	9,000	8,619	1,516	9,000	9,000	9,000
F8340	444		Uniforms	1,934	1,558	3,000	3,000	1,808	3,000	3,000	3,000
F8340	444	ANSI	CSEA ANSI Jackets	449	333	-	-	-	-	500	500
F8340	446		Meter Maintenance	19,931	14,155	35,000	35,000	34,786	35,000	35,000	35,000
F8340	449		Hydrant Repair	11,779	4,915	12,000	12,000	14,856	12,000	25,000	25,000
F8340	481		LightPath -High Speed + E-mail	3,020	2,724	4,000	4,000	3,240	4,200	4,365	4,365
			TOTAL ORG F8340	380,979	339,337	410,016	432,846	368,387	443,867	428,625	428,625
F8345 - Filtration Plant Variable											
F8345	400		Contractual Services	890,021	731,829	976,000	976,000	835,723	1,100,000	1,200,000	1,200,000
			TOTAL ORG F8345	890,021	731,829	976,000	976,000	835,723	1,100,000	1,200,000	1,200,000
F8346 - Filtration Plant Fixed											
F8346	400		Contractual Services	618,002	505,540	675,000	675,000	477,964	675,000	827,250	827,250
			TOTAL ORG F8346	618,002	505,540	675,000	675,000	477,964	675,000	827,250	827,250
F9010 - Employees State Retirement Sys											
F9010	800		Employees State Retirement Sys	97,588	103,004	109,000	109,000	52,054	60,000	75,000	75,000
			TOTAL ORG F9010	97,588	103,004	109,000	109,000	52,054	60,000	75,000	75,000
F9030 - Social Security											
F9030	800		Emp Benefit - Social Security	36,918	33,872	46,100	46,100	31,325	34,500	40,000	40,000
			TOTAL ORG F9030	36,918	33,872	46,100	46,100	31,325	34,500	40,000	40,000



VILLAGE OF PLEASANTVILLE FYE 2024 PRELIMINARY APPROVAL EXPENDITURES

FUND F - WATER FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2022 APRIL	2023 ADOPTED	2023 REVISED	2023 ACT + ENC YTD	2023 PROJECTED	2024 REQUESTED	2024 TENTATIVE
F9035 - Medicare											
F9035	800		Employee Benefit - Medicare	8,882	8,170	11,865	11,865	7,389	8,200	10,000	10,000
TOTAL ORG F9035				8,882	8,170	11,865	11,865	7,389	8,200	10,000	10,000
F9040 - Workers Compensation											
F9040	800		Employee Benefit -Workers Comp	35,000	35,000	35,000	35,000	35,000	35,000	37,000	37,000
TOTAL ORG F9040				35,000	35,000	35,000	35,000	35,000	35,000	37,000	37,000
F9045 - Life Insurance											
F9045	800		Emp Benefit - Life Insurance	948	871	950	950	871	950	950	950
TOTAL ORG F9045				948	871	950	950	871	950	950	950
F9055 - Disability Insurance											
F9055	800		Employee Benefit - Disability	1,068	996	1,250	1,250	737	910	1,220	1,220
TOTAL ORG F9055				1,068	996	1,250	1,250	737	910	1,220	1,220
F9060 - Hospital & Medical Insurance											
F9060	800		Emp Benefit - Hospital/Medical	188,834	186,817	232,745	232,745	188,762	208,345	253,512	253,512
F9060	805		Medicare Reimbursement	19,306	17,792	28,220	28,220	13,931	13,710	14,510	14,510
TOTAL ORG F9060				208,140	204,609	260,965	260,965	202,693	222,055	268,022	268,022
F9065 - Dental & Vision											
F9065	800		Emp Benefit - Dental & Vision	11,756	11,577	13,440	13,440	12,706	14,000	14,500	14,500
TOTAL ORG F9065				11,756	11,577	13,440	13,440	12,706	14,000	14,500	14,500
F9066 - Employee Assistance Service											
F9066	800		Employee Assistance Program	180	180	180	180	180	180	200	200
TOTAL ORG F9066				180	180	180	180	180	180	200	200
F9710 - Serial Bonds											
F9710	600		Principal/Transfer Out	307,963	307,963	304,716	304,716	304,716	304,716	292,403	292,403
F9710	700		Interest/Transfer Out	72,682	72,682	64,739	64,739	64,739	64,739	56,516	56,516
TOTAL ORG F9710				380,645	380,645	369,455	369,455	369,455	369,455	348,919	348,919
F9901 - Interfund Transfers											
F9901	902		Interfund Transfer To General	-	-	250,000	250,000	-	250,000	25,000	25,000
TOTAL ORG F9901				-	-	250,000	250,000	-	250,000	25,000	25,000



**VILLAGE OF PLEASANTVILLE
FYE 2024 PRELIMINARY APPROVAL
EXPENDITURES**

FUND F - WATER FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2022 APRIL	2023 ADOPTED	2023 REVISED	2023 ACT + ENC YTD	2023 PROJECTED	2024 REQUESTED	2024 TENTATIVE
F9950 - Transfer to Capital Fund											
F9950	901		Transfer To Capital	75,000	75,000	40,000	45,000	45,000	45,000	-	-
TOTAL ORG F9950				75,000	75,000	40,000	45,000	45,000	45,000	-	-
TOTAL FUND F				3,298,237	2,886,022	3,808,993	3,813,993	2,877,037	3,820,344	3,905,730	3,905,730



VILLAGE OF PLEASANTVILLE FYE 2024 PRELIMINARY APPROVAL EXPENDITURES

FUND P - REFUSE FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2022 APRIL	2023 ADOPTED	2023 REVISED	2023 ACT + ENC YTD	2023 PROJECTED	2024 REQUESTED	2024 TENTATIVE
P1380 - Fiscal Agent Fees											
P1380	400		Fiscal Agent Fees-Misc Charges	869	869	3,000	3,000	256	256	1,000	1,000
TOTAL ORG P1380				869	869	3,000	3,000	256	256	1,000	1,000
P1420 - Law											
P1420	400		Law Contractual Services	-	-	2,000	1,013	-	-	2,000	2,000
TOTAL ORG P1420				-	-	2,000	1,013	-	-	2,000	2,000
P1670 - Central Printing & Mailing											
P1670	406		Postage Supplies	23	23	100	100	-	25	100	100
P1670	407		Maintenance/Maint. Contracts	308	231	315	315	238	315	315	315
P1670	447		Postage Expense	600	600	1,000	1,000	600	750	1,000	1,000
TOTAL ORG P1670				931	854	1,415	1,415	838	1,090	1,415	1,415
P1681 - Central Technology Imprv/Maint											
P1681	481		LightPath -High Speed + E-mail	1,018	999	1,297	1,297	1,214	1,297	1,395	1,395
P1681	484		Telephone - Mobile Telephones	1,155	965	1,200	1,200	374	1,168	1,200	1,200
TOTAL ORG P1681				2,173	1,964	2,497	2,497	1,587	2,465	2,595	2,595
P1910 - Unallocated Insurance											
P1910	400		Unallocated Insurance	30,000	30,000	30,500	31,487	31,487	30,000	32,300	32,300
TOTAL ORG P1910				30,000	30,000	30,500	31,487	31,487	30,000	32,300	32,300
P1980 - MTA PR Tax Payment											
P1980	400		MTA PR Tax Payment	1,572	1,442	2,000	2,000	1,357	1,600	2,500	2,500
TOTAL ORG P1980				1,572	1,442	2,000	2,000	1,357	1,600	2,500	2,500
P1990 - Contingent Account											
P1990	400		Contingent Account	-	-	33,080	31,080	-	-	45,414	45,414
TOTAL ORG P1990				-	-	33,080	31,080	-	-	45,414	45,414



VILLAGE OF PLEASANTVILLE FYE 2024 PRELIMINARY APPROVAL EXPENDITURES

FUND P - REFUSE FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2022 APRIL	2023 ADOPTED	2023 REVISED	2023 ACT + ENC YTD	2023 PROJECTED	2024 REQUESTED	2024 TENTATIVE
P8160 - Sanitation											
P8160	100		PS Full-time	427,458	394,548	429,199	429,199	373,008	441,700	451,260	451,260
P8160	101		PS Part-time	3,824	3,329	6,450	6,450	4,454	5,600	6,450	6,450
P8160	105		Sanitation Overtime	6,068	4,396	5,000	5,000	1,848	5,000	5,000	5,000
P8160	108		Sick Bonus/Retirement Pay Out	5,016	3,192	5,000	5,000	3,286	3,286	3,400	3,400
P8160	109		Vacation Buy-Back	4,321	4,321	4,500	4,500	1,802	1,625	2,820	2,820
P8160	403	Fin	Conference/Training	386	367	800	800	137	129	600	600
P8160	406		Supplies	2,747	2,747	5,000	5,000	1,623	5,000	7,000	7,000
P8160	406	Fin	Supplies	331	85	500	500	202	500	500	500
P8160	407	Fin	Maintenance/Maint. Contracts	100	100	100	100	72	72	74	74
P8160	410		Printing	555	380	500	500	330	500	500	500
P8160	410	Fin	Printing	389	50	350	350	344	350	400	400
P8160	419		Auditing Service	3,610	3,610	3,610	3,610	3,610	3,610	3,700	3,700
P8160	420		Vehicle Repair & Maintenance	40,583	24,373	55,000	55,000	48,091	55,000	55,000	55,000
P8160	422		Gas & Diesel	24,621	19,665	20,000	25,850	22,850	25,000	30,000	30,000
P8160	425		Outside Service	51	51	500	500	51	500	500	500
P8160	425	Fin	Outside Services	395	395	600	600	178	178	415	415
P8160	433		Dump Fees	71,878	55,073	75,000	75,000	52,948	75,000	79,500	79,500
P8160	442		Copy Machine	-	-	40	40	19	40	45	45
P8160	444		Uniforms	2,318	1,587	3,200	3,200	1,862	3,200	3,330	3,330
P8160	444	ANSI	CSEA ANSI Jackets	412	412	-	-	-	-	400	400
P8160	458		Recycling/Composting	1,319	988	7,000	3,150	2,748	2,000	2,000	2,000
P8160	473		Dues & Subscriptions	268	268	300	300	290	300	300	300
P8160	473	Fin	Dues & Subscriptions	44	44	55	55	53	53	55	55
P8160	475		CDL & Physicals	512	413	700	700	429	700	700	700
P8160	488		Software Support/Expense	223	223	3,300	3,300	3,151	3,300	3,300	3,300
P8160	488	Fin	Software Support/Expense	5,076	5,076	5,165	5,165	5,076	5,076	5,330	5,330
P8160	490	Fin	Bank Fees	-	-	650	650	-	-	650	650
TOTAL ORG P8160				602,504	525,693	632,519	634,519	528,462	637,718	663,229	663,229
P9010 - Employees State Retirement Sys											
P9010	800		Employees State Retirement Sys	126,113	134,106	142,605	142,605	42,350	50,000	80,000	80,000
TOTAL ORG P9010				126,113	134,106	142,605	142,605	42,350	50,000	80,000	80,000



VILLAGE OF PLEASANTVILLE FYE 2024 PRELIMINARY APPROVAL EXPENDITURES

FUND P - REFUSE FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2022 APRIL	2023 ADOPTED	2023 REVISED	2023 ACT + ENC YTD	2023 PROJECTED	2024 REQUESTED	2024 TENTATIVE
P9030 - Social Security											
P9030	800		Emp Benefit - Social Security	27,908	25,572	31,991	31,991	24,304	26,630	32,000	32,000
			TOTAL ORG P9030	27,908	25,572	31,991	31,991	24,304	26,630	32,000	32,000
P9035 - Medicare											
P9035	800		Employee Benefit - Medicare	6,609	6,063	7,875	7,875	5,705	6,255	7,500	7,500
			TOTAL ORG P9035	6,609	6,063	7,875	7,875	5,705	6,255	7,500	7,500
P9040 - Workers Compensation											
P9040	800		Employee Benefit -Workers Comp	72,500	72,500	72,500	72,500	72,500	72,500	77,080	77,080
			TOTAL ORG P9040	72,500	72,500	72,500	72,500	72,500	72,500	77,080	77,080
P9045 - Life Insurance											
P9045	800		Emp Benefit - Life Insurance	316	290	320	320	290	320	320	320
			TOTAL ORG P9045	316	290	320	320	290	320	320	320
P9055 - Disability Insurance											
P9055	800		Employee Benefit - Disability	406	383	660	660	300	360	640	640
			TOTAL ORG P9055	406	383	660	660	300	360	640	640
P9060 - Hospital & Medical Insurance											
P9060	800		Emp Benefit - Hospital/Medical	158,331	157,119	178,200	178,200	169,784	187,465	203,800	203,800
P9060	805		Medicare Reimbursement	7,687	6,989	7,550	7,550	7,514	6,490	7,360	7,360
			TOTAL ORG P9060	166,018	164,108	185,750	185,750	177,297	193,955	211,160	211,160
P9065 - Dental & Vision											
P9065	800		Emp Benefit - Dental & Vision	10,723	10,723	11,330	11,330	10,512	11,500	12,000	12,000
			TOTAL ORG P9065	10,723	10,723	11,330	11,330	10,512	11,500	12,000	12,000
P9066 - Employee Assistance Service											
P9066	800		Employee Assistance Program	180	180	180	180	180	180	180	180
			TOTAL ORG P9066	180	180	180	180	180	180	180	180
P9710 - Serial Bonds											
P9710	600		Principal/Transfer Out	15,200	15,200	15,700	15,700	15,700	15,700	16,200	16,200
P9710	700		Interest/Transfer Out	3,446	3,446	3,138	3,138	3,137	3,137	2,818	2,818
			TOTAL ORG P9710	18,646	18,646	18,838	18,838	18,837	18,837	19,018	19,018



VILLAGE OF PLEASANTVILLE FYE 2024 PRELIMINARY APPROVAL EXPENDITURES

FUND P - REFUSE FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2022 APRIL	2023 ADOPTED	2023 REVISED	2023 ACT + ENC YTD	2023 PROJECTED	2024 REQUESTED	2024 TENTATIVE
P9730 - Bond Anticipations Notes											
P9730	620		BAN Princ Transfer To Capital	5,000	-	5,000	5,000	-	5,000	-	-
P9730	720		BAN Interest/Transfer Out	763	763	684	684	684	684	-	-
TOTAL ORG P9730				5,763	763	5,684	5,684	684	5,684	-	-
P9950 - Transfer to Capital Fund											
P9950	901		Transfer To Capital	270,000	270,000	-	-	-	-	-	-
TOTAL ORG P9950				270,000	270,000	-	-	-	-	-	-
TOTAL FUND P				1,343,232	1,264,155	1,184,744	1,184,744	916,946	1,059,350	1,190,351	1,190,351



**VILLAGE OF PLEASANTVILLE
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EXPENDITURES**

FUND V - DEBT SERVICE FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2022 APRIL	2023 ADOPTED	2023 REVISED	2023 ACT + ENC YTD	2023 PROJECTED	2024 REQUESTED	2024 TENTATIVE
V9710 - Serial Bonds											
V9710	600		Principal/Transfer Out	855,000	855,000	685,000	685,000	685,000	685,000	685,000	685,000
V9710	700		Interest/Transfer Out	203,375	203,375	184,308	184,308	184,306	184,308	165,990	165,990
TOTAL ORG V9710				1,058,375	1,058,375	869,308	869,308	869,306	869,308	850,990	850,990
TOTAL FUND V				1,058,375	1,058,375	869,308	869,308	869,306	869,308	850,990	850,990



**VILLAGE OF PLEASANTVILLE
FYE 2024 PRELIMINARY APPROVAL
EXPENDITURES**

ALL FUNDS GRAND TOTAL

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2022 APRIL	2023 ADOPTED	2023 REVISED	2023 ACT + ENC YTD	2023 PROJECTED	2024 REQUESTED	2024 TENTATIVE
GRAND TOTAL				22,269,172	20,567,049	23,321,674	25,242,253	20,334,463	23,680,411	25,003,932	25,003,932