



VILLAGE OF PLEASANTVILLE FYE 2024 PRELIMINARY APPROVAL REVENUES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2022 APRIL	2023 ADOPTED	2023 REVISED	2023 YTD	2023 PROJECTED	2024 TENTATIVE	2024 PRELIMINARY
A010 - Real Property Taxes & Tax Item											
A010	1001		Real Property Taxes	11,874,103	11,890,496	12,245,087	12,245,087	12,177,920	12,177,919	12,707,120	12,707,185
A010	1003		Delinquent Water Trans. To Tax	-151	-151	-	-	-	-	-	-
A010	1030		Special Assessments	7,739	7,739	1,200	1,200	1,200	1,200	1,200	1,200
A010	1081		Payments In Lieu of Taxes	3,459	3,459	3,459	3,459	3,563	3,563	3,669	3,669
A010	1090		Interest & Penalties on Taxes	39,764	39,710	40,000	40,000	42,489	32,000	35,000	35,000
TOTAL ORG A010				11,924,913	11,941,252	12,289,746	12,289,746	12,225,172	12,214,682	12,746,989	12,747,054
A011 - Non Property Taxes											
A011	1120		Non-Property Sales Tax County	1,811,623	860,686	1,300,000	1,300,000	997,169	1,800,000	1,500,000	1,500,000
A011	1128		Tax -Utility Gr Rcpts-Electric	68,685	54,071	55,000	55,000	66,755	55,000	55,000	55,000
A011	1129		Tax -Utility Gr Rcpts - Gas	60,143	46,776	40,000	40,000	46,359	40,000	40,000	40,000
A011	1130		Tax -Utility Gr Rcpts - Phone	10,210	10,099	8,000	8,000	8,498	8,000	8,000	8,000
A011	1170		Franchise Cable - CSC	75,749	57,319	70,000	70,000	55,459	74,000	70,000	70,000
A011	1170	Vrzn	Franchise Cable - Verizon	64,644	48,411	55,000	55,000	48,108	62,000	55,000	55,000
A011	1172		PEG - Cablevision	12,383	12,383	12,600	12,600	11,289	11,289	10,600	10,600
A011	1172	Verzn	PEG - Verizon	10,197	10,197	10,000	10,000	9,981	9,981	9,400	9,400
TOTAL ORG A011				2,113,635	1,099,942	1,550,600	1,550,600	1,243,617	2,060,270	1,748,000	1,748,000
A012 - General Government											
A012	1232		Tax Collector Fees	60	60	75	75	288	280	75	75
A012	1255		Clerk Fees	2,192	1,942	500	500	1,040	1,000	1,000	1,000
TOTAL ORG A012				2,252	2,002	575	575	1,328	1,280	1,075	1,075
A014 - Public Safety-Safety Insp Fees											
A014	1560		Fees Safety Inspection	415,153	395,413	200,000	200,000	235,310	240,000	200,000	200,000
TOTAL ORG A014				415,153	395,413	200,000	200,000	235,310	240,000	200,000	200,000
A015 - Public Safety											
A015	1520		Fees - Police	481	22	20	20	21	20	20	20
A015	1522		Fees Police Prisoner Movement	896	224	500	500	3,364	5,000	2,000	2,000
A015	1523		Fees Alarm Reg & Renewals	8,600	8,600	8,500	8,500	9,800	9,775	8,500	8,500
A015	1524		Fees Police - Traffic Control	7,102	7,102	-	-	53,857	1,758	-	-
TOTAL ORG A015				17,079	15,948	9,020	9,020	67,042	16,553	10,520	10,520



VILLAGE OF PLEASANTVILLE FYE 2024 PRELIMINARY APPROVAL REVENUES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2022 APRIL	2023 ADOPTED	2023 REVISED	2023 YTD	2023 PROJECTED	2024 TENTATIVE	2024 PRELIMINARY
A017 - Transportation											
A017	1721		Fees Parking Permits	157,759	155,385	125,000	125,000	138,019	137,000	125,000	125,000
A017	1741		Fees Parking Meters	218,656	198,857	190,000	190,000	190,084	224,000	200,000	200,000
A017	1742		Fees E-Z Park Cards	5,538	5,318	5,000	5,000	2,724	2,750	2,500	2,500
A017	1743		Fees Pango Parking	58,905	43,830	40,000	40,000	75,991	99,000	90,000	90,000
TOTAL ORG A017				440,858	403,390	360,000	360,000	406,818	462,750	417,500	417,500
A019 - Senior Programs											
A019	2035		Fees Misc Senior Programs	13,532	13,532	12,000	12,000	13,633	13,200	16,200	16,200
A019	2039		Senior Meals	34,506	31,499	31,400	31,400	27,264	31,000	33,408	33,408
A019	2040		Senior Trips	185	185	2,000	2,000	657	670	5,700	5,700
A019	2041		Senior Transportation - Van	1,050	959	1,000	1,000	1,260	1,000	1,472	1,472
TOTAL ORG A019				49,273	46,174	46,400	46,400	42,814	45,870	56,780	56,780
A020 - Culture & Recreation											
A020	2005		Fees Panther Club	601,061	614,994	585,000	585,000	734,616	765,000	780,000	780,000
A020	2005	Custd	Custodial Fees - Panther Club	30,462	14,196	-	-	-	-	-	-
A020	2006		Fees Summer Day Camp	127,360	127,360	310,000	310,000	350,969	350,969	365,000	365,000
A020	2008		Fees Adult Programs	21,355	21,355	33,000	33,000	16,090	30,000	31,000	31,000
A020	2012		Fees Rental Snack Bar	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
A020	2017		Fees Youth Programs	90,984	90,879	80,000	80,000	131,084	120,000	130,000	130,000
A020	2022		Fees Pre-school Programs	15,507	15,507	15,000	15,000	11,046	10,000	18,000	18,000
A020	2023		Fees - Music Festival	19	18	250,000	250,000	276,967	276,967	350,200	350,200
A020	2024		Fees Pleasantville Day	3,540	2,000	4,000	4,000	-	4,000	4,000	4,000
A020	2025		Fees Swimming Pool	237,227	237,207	238,000	238,000	255,940	255,940	260,000	260,000
A020	2026		Fees Swim Team	13,475	13,475	15,000	15,000	13,835	13,835	16,000	16,000
A020	2032		Fees Field Lights	3,700	3,700	3,500	3,500	3,885	3,885	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
TOTAL ORG A020				1,156,289	1,152,290	1,545,100	1,545,100	1,806,032	1,842,196	1,969,300	1,969,300



VILLAGE OF PLEASANTVILLE FYE 2024 PRELIMINARY APPROVAL REVENUES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2022 APRIL	2023 ADOPTED	2023 REVISED	2023 YTD	2023 PROJECTED	2024 TENTATIVE	2024 PRELIMINARY
A021 - Home & Community Services											
A021	2110		Fees Zoning Applications	6,500	5,750	5,000	5,000	6,500	5,500	4,000	4,000
A021	2115		Fees Planning Board	2,500	2,250	2,500	2,500	2,000	2,000	2,500	2,500
A021	2122		Fees Sewer Connection	34,200	34,200	34,200	34,200	-	34,200	32,400	32,400
A021	2165		Fees - E.T.P.A.	625	-	500	500	-	500	500	500
TOTAL ORG A021				43,825	42,200	42,200	42,200	8,500	42,200	39,400	39,400
A022 - General/Public Safety											
A022	2260		Police Selective Enforcement	5,045	5,045	8,400	8,400	2,836	5,500	8,400	8,400
TOTAL ORG A022				5,045	5,045	8,400	8,400	2,836	5,500	8,400	8,400
A023 - Intergovernmental Charges											
A023	2302		Charges Snow Removal	35,153	32,327	30,000	30,000	-	30,000	30,000	30,000
TOTAL ORG A023				35,153	32,327	30,000	30,000	-	30,000	30,000	30,000
A024 - Use of Money & Property											
A024	2401		Interest & Earnings	5,686	3,560	2,000	2,000	144,294	184,800	180,000	180,000
A024	2410	LakeS	Rental of Real Property-LakeSt	12,000	11,000	12,000	12,000	10,000	12,000	12,000	12,000
A024	2410	Rec	Rental of Real Property - Rec	520	520	200	200	325	-	-	-
A024	2415		Rental of Real Prop (Wireless)	212,671	208,156	216,955	216,955	157,586	194,159	175,383	175,383
TOTAL ORG A024				230,877	223,236	231,155	231,155	312,205	390,959	367,383	367,383
A025 - Licenses & Permits											
A025	2501		Licenses-Business,Taxi,Peddler	-	-	300	300	300	300	300	300
A025	2503		LicensesCabaret,Amusement,Film	1,500	1,500	500	500	1,750	1,750	500	500
A025	2560		Street Opening Permits	47,050	34,950	15,000	15,000	10,500	15,000	20,000	20,000
A025	2590		Licenses Permits -Plumbing,etc	26,530	24,375	20,000	20,000	23,400	20,000	15,000	15,000
TOTAL ORG A025				75,080	60,825	35,800	35,800	35,950	37,050	35,800	35,800
A026 - Fines & Forfeitures											
A026	2610		Fines & Forfeited Bail	54,223	46,179	50,000	50,000	19,463	35,407	35,000	35,000
A026	2610	Prkng	Fines - Parking	133,757	111,578	185,000	185,000	65,380	84,805	150,000	150,000
TOTAL ORG A026				187,980	157,757	235,000	235,000	84,843	120,212	185,000	185,000



VILLAGE OF PLEASANTVILLE FYE 2024 PRELIMINARY APPROVAL REVENUES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2022 APRIL	2023 ADOPTED	2023 REVISED	2023 YTD	2023 PROJECTED	2024 TENTATIVE	2024 PRELIMINARY
A0261 - Sale of Property/Comp for Loss											
A0261	2150	EV	Rev - EV Charging Stations	-	-	-	-	1,470	2,400	4,200	4,200
A0261	2655		Sale of Minor Items	2,222	4	-	-	-	-	-	-
A0261	2668	Fire	Sale of Unleaded/Diesel-Fire	10,397	7,259	9,000	9,000	7,794	7,000	9,000	9,000
A0261	2668	Schl	Sale of Unleaded/Diesel-School	4,572	3,525	3,500	3,500	4,138	3,500	3,500	3,500
A0261	2680		Insurance Recoveries-Prop Dmg.	32,663	32,663	-	-	3,900	-	-	-
A0261	2681		Insurance Recoveries-WrkrComp	14,904	14,904	-	-	24,183	24,183	-	-
TOTAL ORG A0261				64,758	58,355	12,500	12,500	41,486	37,083	16,700	16,700
A027 - Miscellaneous											
A027	2701		Refund Prior Year Expenditures	92	92	-	-	4,249	11	-	-
A027	2750		Aim-Related Payments	50,999	-	50,999	50,999	50,999	50,999	50,999	50,999
A027	2770		Miscellaneous Revenue	1,248	848	-	-	123,766	-	-	-
A027	2774		Health Ins - Employee Contrib	128,582	118,864	120,540	120,540	106,077	124,671	110,880	110,880
A027	2776		Health Ins - Retirees' Contrib	46,002	43,975	39,000	39,000	46,440	47,000	58,000	58,000
A027	2777		Dental/Vision Retirees Contrib	45,722	43,982	45,530	45,530	51,028	53,130	57,342	57,342
A027	2778		Dental/Vision Employee Contrib	37,908	34,981	40,210	40,210	32,343	40,100	41,300	41,300
TOTAL ORG A027				310,553	242,742	296,279	296,279	414,903	315,911	318,521	318,521
A030 - State Aid											
A030	3005		Mortgage Tax	261,866	105,176	125,000	125,000	86,509	125,000	125,000	125,000
A030	3088	Cln22	Grants - State Aid NYSERDA	5,000	5,000	-	-	-	-	-	-
A030	3088	Cln23	Grants - State Aid NYSERDA	-	-	-	10,000	10,000	15,000	-	-
A030	3388		State Aid -OthPubSafety-Police	6,407	6,407	7,800	7,800	-	7,800	-	-
A030	3889	PKS22	State Aid - OthCultureRecreati	-	-	-	25,000	25,000	25,000	-	-
A030	3910		State Aid - Conversation Prog	-	-	-	1,000	1,000	1,000	-	-
TOTAL ORG A030				273,273	116,583	132,800	168,800	122,509	173,800	125,000	125,000
A035 - St.Aid - Transportation											
A035	3589		StateAid -Other Transportation	10,254	10,254	-	-	-	-	350,000	350,000
TOTAL ORG A035				10,254	10,254	-	-	-	-	350,000	350,000
A039 - St Aid: EmergencyDisasterAsst											
A039	3960	Ida	StateAid: OEM Hurricane Ida	-	-	-	-	2,500	2,500	-	-
A039	3960	Isaia	StateAid: OEM Trop St Isaia	18,679	18,679	-	-	-	-	-	-
TOTAL ORG A039				18,679	18,679	-	-	2,500	2,500	-	-



VILLAGE OF PLEASANTVILLE FYE 2024 PRELIMINARY APPROVAL REVENUES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2022 APRIL	2023 ADOPTED	2023 REVISED	2023 YTD	2023 PROJECTED	2024 TENTATIVE	2024 PRELIMINARY
A040 - Fed Aid: Other											
A040	4089		Fed Aid: Other	-	-	-	-	70	-	-	-
A040	4089	MnvRd	Fed Aid: Other	64	-	-	-	-	-	-	-
			TOTAL ORG A040	64	-	-	-	70	-	-	-
A044 - Fed Aid - Public Health											
A044	4401	DFC	Fed Aid: Public Health	81,199	68,144	-	168,779	77,655	-	-	-
			TOTAL ORG A044	81,199	68,144	-	168,779	77,655	-	-	-
A049 - Fed Aid: EmergencyDisasterAsst											
A049	4960	Ida	Fed Aid: FEMA Hurricane Ida	-	-	-	-	22,500	22,500	-	-
A049	4960	Isaia	Fed Aid: FEMA Trop St Isaias	112,075	112,075	-	-	18,679	18,679	-	-
			TOTAL ORG A049	112,075	112,075	-	-	41,179	41,179	-	-
A050 - Interfund Transfer											
A050	5033		Transfer In- From Water Fund	-	-	250,000	250,000	-	250,000	25,000	25,000
			TOTAL ORG A050	-	-	250,000	250,000	-	250,000	25,000	25,000
			TOTAL FUND A	17,568,265	16,204,632	17,275,575	17,480,354	17,172,767	18,329,995	18,651,368	18,651,433



VILLAGE OF PLEASANTVILLE FYE 2024 PRELIMINARY APPROVAL REVENUES

FUND F - WATER FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2022 APRIL	2023 ADOPTED	2023 REVISED	2023 YTD	2023 PROJECTED	2024 TENTATIVE	2024 PRELIMINARY
F021 - Home & Community Services											
F021	2139		Bulk Water Sales	271,919	193,192	193,800	193,800	158,468	200,000	210,000	210,000
F021	2140		Res-Metered Sales	1,703,455	1,600,034	1,775,000	1,775,000	1,714,685	1,775,000	1,810,500	1,810,500
F021	2141		Non-Res Metered Sales	505,866	477,380	500,000	500,000	591,255	500,000	505,000	505,000
F021	2142		Res-Ready to Serve	733,102	670,686	732,000	732,000	672,755	732,000	732,000	732,000
F021	2143		Non-Res Ready to Serve	169,040	158,410	169,580	169,580	158,410	169,580	170,000	170,000
F021	2144		Res Repair	-	-	500	500	14,662	500	500	500
F021	2145		Non-Res Repair	233	233	2,800	2,800	-	500	500	500
F021	2148		Water Penalties	58,855	49,827	60,000	60,000	56,278	60,000	60,000	60,000
F021	2150		Sprinkler System	90,064	83,364	86,000	86,000	87,588	86,000	86,000	86,000
F021	2151		Cross Connection Fee/RPV	2,375	2,275	1,350	1,350	1,400	1,350	1,500	1,500
F021	2152		Meter-Remove/Install/Test/Repl	6,521	6,471	4,500	4,500	1,070	2,500	4,000	4,000
F021	2153		Service On/Off/Discontinue	3,600	3,525	2,500	2,500	1,425	2,500	2,500	2,500
F021	2154		Special/Final Read	5,850	5,350	4,000	4,000	3,300	3,500	3,000	3,000
F021	2155		Water Taps	15,600	15,600	2,500	2,500	-	2,500	7,500	7,500
TOTAL ORG F021				3,566,479	3,266,348	3,534,530	3,534,530	3,461,297	3,535,930	3,593,000	3,593,000
F024 - Use of Money & Property											
F024	2401		Interest & Earnings	1,026	655	400	400	22,160	23,900	23,000	23,000
F024	2414		Hydrant Rental	95,875	95,875	96,552	96,552	97,148	97,500	97,223	97,223
TOTAL ORG F024				96,901	96,530	96,952	96,952	119,308	121,400	120,223	120,223
F0261 - Sale of Property/Comp for Loss											
F0261	2650		Sales of Scrap/Excess Material	397	397	-	-	411	-	300	300
TOTAL ORG F0261				397	397	-	-	411	-	300	300
F027 - Miscellaneous											
F027	2770		Miscellaneous Revenue	285	225	-	-	320,902	-	-	-
F027	2774		Health Ins - Employee Contrib	11,482	10,436	13,000	13,000	11,554	13,653	13,750	13,750
F027	2776		Health Ins - Retirees' Contrib	-	-	-	-	-	-	276	276
TOTAL ORG F027				11,767	10,661	13,000	13,000	332,456	13,653	14,026	14,026
TOTAL FUND F				3,675,544	3,373,935	3,644,482	3,644,482	3,913,471	3,670,983	3,727,549	3,727,549



VILLAGE OF PLEASANTVILLE FYE 2024 PRELIMINARY APPROVAL REVENUES

FUND P - REFUSE FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2022 APRIL	2023 ADOPTED	2023 REVISED	2023 YTD	2023 PROJECTED	2024 TENTATIVE	2024 PRELIMINARY
P010 - Real Property Taxes & Tax Item											
P010	1002		Special Refuse Tax	1,164,811	1,164,811	1,168,684	1,168,684	1,168,443	1,168,443	1,168,684	1,168,684
TOTAL ORG P010				1,164,811	1,164,811	1,168,684	1,168,684	1,168,443	1,168,443	1,168,684	1,168,684
P017 - Transportation											
P017	1711		Fees Recycling Glass/Metal	9,890	8,290	5,500	5,500	5,611	5,500	5,500	5,500
P017	1714		Fees Cloth/Tires	253	173	160	160	153	160	175	175
TOTAL ORG P017				10,143	8,463	5,660	5,660	5,764	5,660	5,675	5,675
P024 - Use of Money & Property											
P024	2401		Interest & Earnings	314	243	200	200	5,790	5,950	5,900	5,900
TOTAL ORG P024				314	243	200	200	5,790	5,950	5,900	5,900
P0261 - Sale of Property/Comp for Loss											
P0261	2655		Sale of Minor Items-Composting	350	200	200	200	150	75	100	100
P0261	2665		Sale of Equipment	-	-	-	-	1,729	-	-	-
P0261	2681		Insurance Recoveries-WrksComp	-	-	-	-	879	-	-	-
TOTAL ORG P0261				350	200	200	200	2,758	75	100	100
P027 - Miscellaneous											
P027	2774		Health Ins - Employee Contrib	9,639	8,890	10,000	10,000	8,370	9,891	9,900	9,900
P027	2776		Health Ins - Retirees' Contrib	-	-	-	-	-	-	92	92
TOTAL ORG P027				9,639	8,890	10,000	10,000	8,370	9,891	9,992	9,992
P039 - State Aid											
P039	3989		StateAid -OtherHome&CommSrv	-	-	-	-	250,000	250,000	-	-
TOTAL ORG P039				-	-	-	-	250,000	250,000	-	-
TOTAL FUND P				1,185,257	1,182,607	1,184,744	1,184,744	1,441,125	1,440,019	1,190,351	1,190,351



VILLAGE OF PLEASANTVILLE FYE 2024 PRELIMINARY APPROVAL REVENUES

FUND V - DEBT SERVICE FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2022 APRIL	2023 ADOPTED	2023 REVISED	2023 YTD	2023 PROJECTED	2024 TENTATIVE	2024 PRELIMINARY
V024 - Use of Money & Property											
V024	2401		Interest & Earnings	6,844	6,779	-	-	9,827	12,600	12,600	12,600
TOTAL ORG V024				6,844	6,779	-	-	9,827	12,600	12,600	12,600
V027 - Premium on Obligations											
V027	2710		Premium on Obligations	-	-	-	-	6,354	-	-	-
V027	2770		Miscellaneous Revenue	-	-	-	-	2	-	-	-
TOTAL ORG V027				-	-	-	-	6,356	-	-	-
V050 - Interfund Transfer											
V050	5032		Transfer In- From General Fund	659,084	659,084	481,015	481,015	481,014	481,015	483,051	483,051
V050	5033		Transfer In- From Water Fund	380,645	380,645	369,455	369,455	369,455	369,455	348,920	348,920
V050	5036		Transfer In- From Refuse Fund	18,646	18,646	18,838	18,838	18,837	18,838	19,019	19,019
TOTAL ORG V050				1,058,375	1,058,375	869,308	869,308	869,306	869,308	850,990	850,990
TOTAL FUND V				1,065,219	1,065,155	869,308	869,308	885,490	881,908	863,590	863,590



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

ALL FUNDS GRAND TOTAL

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2022 APRIL	2023 ADOPTED	2023 REVISED	2023 YTD	2023 PROJECTED	2024 TENTATIVE	2024 PRELIMINARY
GRAND TOTAL				23,494,285	21,826,328	22,974,109	23,178,888	23,412,853	24,322,905	24,432,858	24,432,923