

Village of Pleasantville
 Budget - FYE 2023
 Fund Balance Analyses - Tentative Budget

Updated: 4/25/2022
 Water transfer to General \$200K

General Fund

FYE 2023 Appropriations 17,458,629
 FYE 2023 Revenue 17,275,575

Undesignated Fund Balance FYE 5/31/21: 6,671,391

Fund Balance Appropriated during FYE 2022:

170,000	Transfer to Capital	VH HVAC Replacement
67,000	Transfer to Capital	CDBG CSC Generator
13,000	Transfer to Capital	DPW Boiler Replacement
203,000	Transfer to Capital	VH HVAC Replacement
91,000	Transfer to Capital	CDBG CSC Generator
30,000	Transfer to Capital	Nannahagan Pond Flood Mitigation
18,443	Transfer to Capital	FYE 2022 Sidewalk Projects
21,500	VH Repairs	VH Roof Repairs
32,000	VH Repairs	VH Roof Repairs
43,633	Police Admin Full Time	Impact of PBA contract settlement May 2021
41,645	Police Patrol Full Time	Impact of PBA contract settlement May 2021
14,722	Police Patrol Overtime	Impact of PBA contract settlement May 2021
	Anticipated	

745,943 Included in FYE 2022 Actual/Projections

Anticipated changes as a result of operations, FYE 5/31/22:

FYE 2021 FB Designated for FYE 2022 Exp	539,000	
Exp Projection FYE 2022	(16,952,933)	
Rev Projection FYE 2022	16,906,809	492,876

Undesignated Fund Balance Projections - FYE 5/31/22 (% of FYE 2022 Proj Exp): 42.26% 7,164,267

Appropriated Fund Balance in Tentative Budget 2022-2023:

183,054	To Support Appropriations plan	(183,054)
183,054		

Undesignated Fund Balance Projections - June 2022 (% of FYE 2023 Exp Budget): 39.99% 6,981,213

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Water Fund

FYE 2023 Appropriations 3,808,993
 FYE 2023 Revenue 3,644,482

Undesignated Fund Balance FYE 5/31/21: 1,706,184

Fund Balance Appropriated during FYE 2022:

28,231 Water Distribution Retirement Buy Outs - Compensated Absences
 Anticipated

28,231 Included in FYE 2022 Actual/Projections

Anticipated changes as a result of operations, FYE 5/31/22:

FYE 2021 FB Designated for FYE 2022 Exp	34,000	<u>330,724</u>
Exp Projection FYE 2022	(3,301,422)	
Rev Projection FYE 2022	3,598,145	

Undesignated Fund Balance Projections - FYE 5/31/22 (% of FYE 2022 Proj Exp): 61.70% 2,036,908

Appropriated Fund Balance in Tentative Budget 2022-2023:

164,511 To Support Appropriations plan (164,511)
 164,511

Undesignated Fund Balance Projections - June 2022 (% of FYE 2023 Exp Budget): 49.16% 1,872,396

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Refuse Fund

FYE 2023 Appropriations 1,184,744
 FYE 2023 Revenue 1,184,744

Undesignated Fund Balance FYE 5/31/21: 454,413

Fund Balance Appropriated during FYE 2022: 0

270,000 Transfer to Capital Refuse Vehicle
 Anticipated

270,000 Included in FYE 2022 Actual/Projections

Anticipated changes as a result of operations, FYE 5/31/22: (189,858)

FYE 2021 FB Designated for FYE 2022 Exp 0
 Exp Projection FYE 2022 (1,371,731)
 Rev Projection FYE 2022 1,181,873

Undesignated Fund Balance Projections - FYE 5/31/22 (% of FYE 2022 Proj Exp): 19.29% 264,555

Appropriated Fund Balance in Tentative Budget 2022-2023: 0

0 To Support Appropriations plan
 0

Undesignated Fund Balance Projections - June 2022 (% of FYE 2023 Exp Budget): 22.33% 264,555

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Debt Service Fund

	FYE 2023 Appropriations	869,308	
	FYE 2023 Revenue	869,308	
Fund Balance Reserved for Debt Service FYE 5/31/21:			83,534
Anticipated changes as a result of operations, FYE 5/31/22:			110
FYE 2021 FB Designated for FYE 2022 Exp		0	
Exp Projection FYE 2022		(1,058,375)	
Rev Projection FYE 2022		1,058,485	
Deferred Revenue - Capital Projects To Be Closed After the Year			0
			0
Reserved for Debt Service Projections for FYE 5/31/22 (% of FYE 2022 Proj Exp):	7.90%		83,644
Appropriated Fund Balance in Tentative Budget 2022-2023:			0
			0
			0
Reserved for Debt Service Projections - June 2022 (% of FYE 2023 Exp Budget):	9.62%		83,644