

Village of Pleasantville
 Budget - FYE 2024: Snapshot of Debt FY 2023-2034

GENERAL	5/31/2023	5/31/2024	5/31/2025	5/31/2026	5/31/2027	5/31/2028	5/31/2029	5/31/2030	5/31/2031	5/31/2032	5/31/2033	5/31/2034
Bond Principal	\$336,484	\$347,397	\$350,621	\$372,168	\$390,376	\$383,455	\$224,406	\$175,106	\$179,511	\$167,011	\$176,010	\$9,700
BAN Principal	\$10,000	\$0										
Interest	\$136,006	\$146,571	\$89,442	\$75,079	\$59,726	\$45,163	\$33,774	\$24,902	\$17,335	\$10,581	\$3,799	\$158
Pool-P	\$28,100	\$29,000	\$28,100	\$29,000	\$29,000	\$29,900	\$30,700	\$9,700	\$9,700	\$3,500	\$3,500	\$3,500
Pool-I	\$5,608	\$5,037	\$4,431	\$3,788	\$3,099	\$2,288	\$1,379	\$773	\$482	\$282	\$171	\$57
Total	\$516,198	\$528,005	\$472,594	\$480,035	\$482,201	\$460,806	\$290,259	\$210,481	\$207,028	\$181,374	\$183,480	\$13,415
Change in Payment	(\$154,259)	\$11,807	(\$55,411)	\$7,441	\$2,166	(\$21,395)	(\$170,547)	(\$79,778)	(\$3,453)	(\$25,654)	\$2,106	(\$170,065)
Bond Balance	\$2,981,361	\$2,604,964	\$2,226,243	\$1,825,075	\$1,405,699	\$992,344	\$737,238	\$552,432	\$363,221	\$192,710	\$13,200	\$0

WATER	5/31/2023	5/31/2024	5/31/2025	5/31/2026	5/31/2027	5/31/2028	5/31/2029	5/31/2030	5/31/2031	5/31/2032	5/31/2033	5/31/2034
Principal	\$304,716	\$292,403	\$300,579	\$317,632	\$329,424	\$189,945	\$57,694	\$29,794	\$30,389	\$22,489	\$23,490	\$4,800
Interest	\$64,739	\$56,516	\$45,711	\$32,543	\$18,676	\$8,929	\$5,248	\$3,614	\$2,459	\$1,488	\$608	\$78
Total	\$369,455	\$348,919	\$346,290	\$350,175	\$348,100	\$198,874	\$62,942	\$33,408	\$32,848	\$23,977	\$24,098	\$4,878
Change in Payment	(\$11,190)	(\$20,536)	(\$2,629)	\$3,885	(\$2,075)	(\$149,226)	(\$135,932)	(\$29,534)	(\$560)	(\$8,871)	\$121	(\$19,220)
Bond Balance	\$1,598,639	\$1,306,236	\$1,005,657	\$688,025	\$358,601	\$168,656	\$110,962	\$81,168	\$50,779	\$28,290	\$4,800	\$0

REFUSE	5/31/2023	5/31/2024	5/31/2025	5/31/2026	5/31/2027	5/31/2028	5/31/2029	5/31/2030	5/31/2031	5/31/2032	5/31/2033	5/31/2034
Principal	\$15,700	\$16,200	\$15,700	\$16,200	\$16,200	\$16,700	\$17,200	\$5,400	\$5,400	\$2,000	\$2,000	\$2,000
BAN Principal	\$5,000											
Interest	\$3,821	\$2,818	\$2,480	\$2,121	\$1,736	\$1,283	\$775	\$436	\$274	\$161	\$98	\$33
Total	\$24,521	\$19,018	\$18,180	\$18,321	\$17,936	\$17,983	\$17,975	\$5,836	\$5,674	\$2,161	\$2,098	\$2,033
Change in Payment	\$112	(\$5,503)	(\$838)	\$141	(\$385)	\$47	(\$8)	(\$12,139)	(\$162)	(\$3,513)	(\$63)	(\$65)
Bond Balance	\$115,000	\$98,800	\$83,100	\$66,900	\$50,700	\$34,000	\$16,800	\$11,400	\$6,000	\$4,000	\$2,000	\$0

All Funds	5/31/2023	5/31/2024	5/31/2025	5/31/2026	5/31/2027	5/31/2028	5/31/2029	5/31/2030	5/31/2031	5/31/2032	5/31/2033	5/31/2034
Payments P&I	\$910,174	\$895,942	\$837,064	\$848,531	\$848,237	\$677,663	\$371,176	\$249,725	\$245,550	\$207,512	\$209,676	\$20,326
Change in Payment	(\$165,337)	(\$14,232)	(\$58,878)	\$11,467	(\$294)	(\$170,574)	(\$306,487)	(\$121,451)	(\$4,175)	(\$38,038)	\$2,164	(\$189,350)
Bond Balance	\$4,695,000	\$4,010,000	\$3,315,000	\$2,580,000	\$1,815,000	\$1,195,000	\$865,000	\$645,000	\$420,000	\$225,000	\$20,000	\$0