

**Village of Pleasantville**  
**Budget - FYE 2024**  
**Fund Balance Analyses - Tentative Budget**

**Updated:** 4/5/2023  
 Water transfer to General \$50K

**General Fund**

**FYE 2024 Appropriations** 19,006,861  
**FYE 2024 Revenue** 18,651,433

**Undesignated Fund Balance FYE 5/31/22:** 7,982,936

**Fund Balance Appropriated during FYE 2023:**

10,000	Transfer to Capital	Nannahagan Pond Flood Mitigation H22180	X
21,735	General Fund Exp	Police Retirement Sick Buyout - Listwan	
24,000	Transfer to Capital	Memorial Plaza Evs H21180	X
15,000	Transfer to Capital	PD Evidence Room	X
20,000	Transfer to Capital	Manville Rd Project Local Funds H18492	X
700,000	Transfer to Capital	Nannahagan Brook Stormwater Project	X
15,000	Transfer to Capital	Manville Rd Project Local Funds H18492	X
38,838	General Fund Exp	PMF 2022 Overtime	
29,700	General Fund Exp	PMF 2022 Expenditures	
340,000	Transfer to Capital	Manville Rd Project Local Funds H18492	
125,000	Transfer to Capital	BAN Principal DPW Truck - Paid Dec 2022	
70,000	Transfer to Capital	New Police Vehicle Hybrid	
66,000	Transfer to Capital	Civic Space Temp Condition Design	
22,000	Transfer to Capital	Traffic Signal Analysis and Upgrades	
100,000	Transfer to Capital	Sidewalk Improvements FYE 2023	

Anticipated

**1,597,273** Included in FYE 2023 Actual/Projections

**Anticipated changes as a result of operations, FYE 5/31/23:**

FYE 2022 FB Designated for FYE 2023 Exp	183,054	
Exp Projection FYE 2023	(18,554,409)	
Rev Projection FYE 2023	18,329,995	

**(41,360)**

**Undesignated Fund Balance Projections - FYE 5/31/23 (% of FYE 2023 Proj Exp):** 42.80% **7,941,576**

**Appropriated Fund Balance in Tentative Budget 2023-2024:**

355,428	To Support Appropriations plan	(355,428)
355,428		

**Undesignated Fund Balance Projections - June 2023 (% of FYE 2024 Exp Budget):** 39.91% **7,586,148**

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**Water Fund**

FYE 2024 Appropriations 3,905,730  
 FYE 2024 Revenue 3,727,549

Undesignated Fund Balance FYE 5/31/22: 2,261,576

**Fund Balance Appropriated during FYE 2023:**

40,000	Transfer to Capital	New Water Truck
20,000	Anticipated to Water	Outside Service - Water Rate Analysis
<u>60,000</u>	Included in FYE 2023 Actual/Projections	

**Anticipated changes as a result of operations, FYE 5/31/23:**

FYE 2022 FB Designated for FYE 2023 Exp	164,511		
Exp Projection FYE 2023	(3,840,344)		
Rev Projection FYE 2023	3,670,983		
			<u>(4,849)</u>

Undesignated Fund Balance Projections - FYE 5/31/23 (% of FYE 2023 Proj Exp): 58.76% 2,256,727

**Appropriated Fund Balance in Tentative Budget 2023-2024:**

178,181	To Support Appropriations plan		
<u>178,181</u>			(178,181)

Undesignated Fund Balance Projections - June 2023 (% of FYE 2024 Exp Budget): 53.22% 2,078,545

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Refuse Fund

FYE 2024 Appropriations 1,190,351  
 FYE 2024 Revenue 1,190,351

Undesignated Fund Balance FYE 5/31/22: 296,438

Fund Balance Appropriated during FYE 2023: 0

115,000 Transfer to Capital BAN Principal Payment - Refuse Vehicle Dec 2022  
 Anticipated

115,000 Included in FYE 2023 Actual/Projections

Anticipated changes as a result of operations, FYE 5/31/23: 265,669

FYE 2022 FB Designated for FYE 2023 Exp 0  
 Exp Projection FYE 2023 (1,174,350)  
 Rev Projection FYE 2023 1,440,019

Undesignated Fund Balance Projections - FYE 5/31/23 (% of FYE 2023 Proj Exp): 47.87% 562,107

Appropriated Fund Balance in Tentative Budget 2023-2024: 0

0 To Support Appropriations plan  
 0

Undesignated Fund Balance Projections - June 2023 (% of FYE 2024 Exp Budget): 47.22% 562,107

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Debt Service Fund

FYE 2024 Appropriations 850,990  
 FYE 2024 Revenue 863,590

Fund Balance Reserved for Debt Service FYE 5/31/22: 83,644

80,000 Transfer to Capital BAN Principal Payment - DPW Vehicle Dec 2022  
 Anticipated

80,000 Included in FYE 2023 Actual/Projections

Anticipated changes as a result of operations, FYE 5/31/23: (80,865)

FYE 2022 FB Designated for FYE 2023 Exp 0  
 Exp Projection FYE 2023 (1,139,350)  
 Rev Projection FYE 2023 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): 0.24% 2,779

Appropriated Fund Balance in Tentative Budget 2023-2024: 0  
 0

Reserved for Debt Service Projections - June 2022 (% of FYE 2023 Exp Budget): 0.33% 2,779