

Village of Pleasantville
Reserves & Special Purpose
FYE 2024

Account	Purpose	FYE 2013 Balance	FYE 2014 Balance	FYE 2015 Balance	FYE 2016 Balance	FYE 2017 Balance	FYE 2018 Balance	FYE 2019 Balance	FYE 2020 Balance	FYE 2021 Balance	FYE 2022 Balance	FYE 2023	Amount Recommended	
												4/6/2023 Current Balance	Current Fiscal Year	Next Fiscal Year
A.0878/Rsrv1	Capital Reserve for Economic Development	\$121,982.14	\$122,158.27	\$122,158.27	\$47,501.52	\$47,570.72	\$47,642.90	\$47,878.58	\$48,252.76	\$48,305.90	\$48,320.66	\$48,391.29		
A.0878/Rsrv2	Capital Reserve for the Cost of Construction, Reconstruction or Acquisition of a Capital Improvement or Acquisition of Equipment	\$35,062.89	\$35,113.52	\$35,164.98	\$35,215.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CM.0035	Washington St. Clock/Beautification Projects	\$10,664.29	\$10,089.58	\$9,489.24	\$7,813.87	\$6,713.75	\$6,099.61	\$5,482.29	\$13,221.10	\$4,299.92	\$3,710.25	\$5,892.33		
CM.0037	Parkland Deposits	\$0.00	\$5,001.02	\$40,012.98	\$84,841.09	\$65,296.18	\$137,608.58	\$134,307.27	\$134,653.35	\$604,675.40	\$408,494.90	\$415,466.67		
CM.0037/Field	Parkland Deposits - Field Use Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CM.0071	Climate Smart Initiatives										\$3,975.00	\$5,937.47		
CM.0082	Summer Camp Scholarships									\$2,650.06	\$0.00	\$0.00		
CM.0084	VIP Recreation Program Events - New FYE 2015			\$3,000.43	\$3,002.56	\$3,006.14	\$3,013.65	\$3,020.26	\$3,025.24	\$3,025.60	\$3,025.84	\$3,040.22		
CM.0085	Senior Center Donations	\$19,239.52	\$18,623.43	\$17,616.05	\$17,614.79	\$16,926.49	\$16,888.48	\$14,248.79	\$13,996.99	\$14,248.77	\$14,475.10	\$14,142.23		
CM.0088	Special Programs - Music Festival	\$25,254.28	\$19,648.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
CM.0089	Tree Planting/Maintenance Program	\$32,086.88	\$30,439.96	\$29,154.70	\$28,291.54	\$27,996.23	\$7,345.07	\$6,685.54	\$6,696.58	\$7,647.43	\$7,648.09	\$7,684.72		
CM.2625	Forfeiture of Crime Proceeds	\$126.43	\$126.64	\$5,127.27	\$5,130.92	\$5,137.02	\$1,119.73	\$1,122.19	\$126.85	\$126.85	\$126.85	\$127.47		
CM.2626	Treasury Forfeiture Funds							\$0.00	\$997.18	\$997.30	\$997.39	\$1,002.22		