Town of Pleasant Valley
2026 Summary of Proposed Budget

	2024 Actual	2025 Approved Budget (10-15-2025)	2026 Proposed Budget	% Change
REVENUES:				
Taxes General Town Tax ***	$ 607,921.01	$ 620,105	$ 642,381	0.04%
Levy for Debt Service Payment(s)	$ 427,976.00	$ 426,163	$ 530,906	
MFL Tax	$ 5,413.83	$ 5,387	$ 5,387	
Pers Prop Interest	$ 3.26		$ -	
TFD Levy		$ 5,827	$ 5,540	
Chargeback from others			$ 855	
Intergovernmental Revenue	$ 904,709.90	$ 404,145	$ 402,736	
Licenses and Permits	$ 23,135.29	$ 20,750	$ 19,950	
Fines, Forfeits and Penalties				
Public Charges for Services	$ 16,285.00	$ 13,535	$ 12,135	
Intergovernmental Charges for Services	$ 683.50	$ 683	$ 732	
Miscellaneous Revenues	$ 45,416.31	$ 70,723	$ 53,900	
TOTAL REVENUES	**$ 2,031,544.10**	**$ 1,567,318**	**$ 1,674,522**	
Proceeds from Long/Short Term Debt		$ 537,000	$ 300,000	
Unassigned Funds Applied(road const)	$ 110,000.00	$ 70,000	$ 160,000	
Applied Reserves - generator		$ 18,825	$ 47,735	
Applied Reserves- park/museum	$ 39,210.00	$ 47,242	$ 32,148	
Contingency Fund Bal Applied	$ 20,000.00	$ 20,000	$ 20,000	
Working Capital			$ 85,000	
Total General Rev/Funds Applied	**$ 2,200,754.10**	**$ 2,260,385**	**$ 2,319,405**	2.61%
EXPENDITURES				
General Government	$ 188,388.56	$ 197,350	$ 230,100	
Public Safety	$ 202,038.37	$ 220,692	$ 232,788	
Public Works	$ 661,775.14	$ 1,218,288	$ 768,928	
Health & Human Services	$ 7,119.01	$ 8,200	$ 8,500	
Culture &Recreation	$ 17,809.22	$ 43,007	$ 29,500	
Conservation/Development	$ 303,700.00	$ 300	$ 300	
Capital Outlay	$ 9,821.94	$ 24,800	$ 317,000	
Debt Service Payment (bldg)	$ 174,854.83	$ 174,855	$ 174,855	
Debt Service Payment (equip)	$ 92,688.28	$ 88,955	$ 39,535	
Debt Service Payment (roads)	$ 162,353.45	$ 162,355	$ 316,516	
Total Expenditures	**$ 1,820,548.80**	**$ 2,138,802**	**$ 2,118,022**	
Reserve Contingencies applied	$ 20,000.00	$ 20,000	$ 20,000	
2023 LRIP received 2024	$ 381,238.00			
Carry Forward to 2026 Road Const		25200		
Generator Fund Bal Forward		47735	$ 67,735	
Park Fund Balance Forward	$ 36,866.00	$ 28,648	$ 28,648	
Working Capital			$ 85,000	
Total Expenditure / Reserves	**$ 2,258,652.80**	**$ 2,260,385**	**$ 2,319,405**	2.61%

MILL RATES	**2024**	**2025**	**2026**	
Assessed Value	$ 534,716,500	$ 547,902,700	$ 561,124,900	
Mill Rate - Town Purposes + TFD	$ 0.0011369034	$ 0.001142415	$ 0.001154682	
Mill Rate - Debt Service	$ 0.0008003793	$ 0.000777808	$ 0.000946146	
Total Town Tax Mill Rate	**$ 0.0019372826**	**$ 0.001920223**	**$ 0.002100828**	
(Per Thousand Assessed Value)	$ 1.94	$ 1.92	$ 2.10	9.38%
Indebtedness Dec 31, 2025	$ 2,424,285.47	$ 2,067,624	$ 2,239,476	

All Gov't and Proprietary Funds	**Est Balance 1/1/2026**	**Budgeted Revenues**	**Budgeted Expenses**	**Est. Balance 12/31/2026**	**Property Tax Contribution**
General Fund	$ 85,000	$ 2,234,405	$ 2,234,405	$ 85,000	$ 1,185,069
Generator Funds Applied	$ 47,735	$ 20,000		$ 67,735	
Unassigned Funds Applied	$ 160,000		$ 160,000	$ -	
Contingency Fund Applied	$ 20,000			$ 20,000	
Museum Fund Balance Forward	$ 4,500		$ 4,500		
Debt Service/Capital Outlay	$ -	$ 300,000	$ 300,000	$ -	
Park Fund Balance Forward	$ 28,648	$ 20,000	$ 20,000	$ 28,648	

Submitted by: Jen Meyer Clerk/Treasurer