Town of Pleasant Valley
2027 Summary of Proposed Budget

	2025 Actual	2026 Approved Budget (10-15-26)	2027 Proposed Budget	% Change
REVENUES:				
Taxes General Town Tax ***	$ 620,106.09	$ 642,381	$ 658,361	2.50%
Levy for Debt Service Payment(s)	$ 426,161.53	$ 530,906	$ 561,809	
MFL Tax	$ 5,386.95	$ 5,387	$ 6,386	
TFD Levy	$ 5,827.00	$ 5,540	$ 6,541	
Chargeback from others	$ (1,247.83)	$ 1,100	$ -	
Intergovernmental Revenue	$ 410,470.47	$ 794,403	$ 408,017	
Licenses and Permits	$ 23,935.36	$ 19,300	$ 19,800	
Fines, Forfeits and Penalties	$ -	$ -	$ -	
Public Charges for Services	$ 13,680.00	$ 20,435	$ 17,235	
Intergovernmental Charges for Services	$ 683.50	$ 732	$ 754	
Miscellaneous Revenues	$ 67,721.22	$ 54,225	$ 42,150	
TOTAL REVENUES	**$ 1,572,724.29**	**$ 2,074,409**	**$ 1,721,053**	
Proceeds from Long/Short Term Debt	$ 537,000.00	$ 624,004	$ 182,000	
Unassigned Funds Applied(road const)		$ 185,000	$ 35,000	
Applied Reserves - generator		$ 46,200	$ 190,000	
Applied Reserves- park/museum		$ 36,936	$ 23,745	
Contingency Fund Bal Applied		$ 20,000	$ 20,000	
Working Capital		$ 85,000	$ 85,000	
Total General Rev/Funds Applied	**$ 2,109,724.29**	**$ 3,071,549**	**$ 2,256,798**	
EXPENDITURES				
General Government	$ 185,119.81	$ 232,200	$ 248,800	
Public Safety	$ 216,055.68	$ 233,288	$ 245,162	
Public Works	$ 1,088,399.87	$ 985,358	$ 575,882	
Health & Human Services	$ 6,715.41	$ 9,025	$ 9,800	
Culture & Recreation	$ 37,537.99	$ 43,586	$ 40,500	
Conservation/Development	$ 300.00	$ 300	$ 300	
Capital Outlay	$ 15,086.15	$ 376,141	$ 436,800	
Short Term Loan		$ 346,000		
Debt Service Payment (bldg)	$ 174,854.83	$ 174,855	$ 174,855	
Debt Service Payment (equip)	$ 88,953.25	$ 39,535	$ 80,565	
Debt Service Payment (roads)	$ 162,353.45	$ 316,516	$ 306,389	
Total Expenditures	**$ 1,975,376.44**	**$ 2,756,804**	**$ 2,119,053**	
Reserve Contingencies applied	$ 20,000.00	$ 20,000	$ 20,000	
Reserve for Playground Equipment			$ 25,000	
Carry Forward to 2027 Road Const	$ 32,830.00			
Generator Fund Bal Forward	$ 47,735.00	$ 190,000		
Park Fund Balance Forward	$ 31,398.00	$ 19,745	$ 7,745	
Working Capital	$ -	$ 85,000	$ 85,000	
Total Expenditure / Reserves	**$ 2,107,339.44**	**$ 3,071,549**	**$ 2,256,798**	

posted 10/22/2026

MILL RATES	**2025**	**2026**	**2027**
Assessed Value	$ 547,902,700	$ 561,124,900	$ 875,606,200
Mill Rate - Town Purposes + TFD	$ 0.001142415	$ 0.001154682	0.000759362
Mill Rate - Debt Service	$ 0.000777808	$ 0.000946146	0.000641623
Total Town Tax Mill Rate	**$ 0.001920223**	**$ 0.002100828**	**0.001400985**
(Per Thousand Assessed Value)	$ 1.92	$ 2.10	$ 1.40
Indebtedness Dec 31	$ 2,067,624	$ 2,239,476	$ 2,068,008

All Gov't and Proprietary Funds	**Est Balance 1/1/2027**	**Budgeted Revenues**	**Budgeted Expenses**	**Est. Balance 12/31/2027**	**Property Tax Contribution**
General Fund	$ 85,000	$ 2,083,257	$ 2,083,257	$ 85,000	$ 1,226,711
Generator Funds Applied	$ 190,000		$ 190,000		
Unassigned Funds Applied	$ 50,000		$ 50,000		
Contingency Fund Applied	$ 20,000			$ 20,000	
Museum Fund Balance Forward	$ 4,000	$ 1,000	$ 5,000		
Debt Service/Capital Outlay		$ 182,000	$ 182,000		
Park Fund Balance Forward	$ 19,745	$ 25,500	$ 35,500	$ 7,745	

Submitted by: Jen Meyer

Clerk/Treasurer