

**Town of Pleasant Valley  
2014  
Summary of Proposed Budget**

	2012 Approved Budget	2013 Approved Budget	2014 Proposed Budget	% Change
<b>REVENUES:</b>				
Taxes				
General Town Tax	\$ 455,583	\$ 460,875	\$ 468,623	1.68%
Town Library Tax	\$ 100,409			
Other Taxes	\$ 1,135	\$ 1,125	\$ 1,660	
Intergovernmental Revenue	\$ 189,662	\$ 190,828	\$ 192,595	
Licenses and Permits	\$ 17,965	\$ 19,495	\$ 20,245	
Public Charges for Services	\$ 525	\$ 690	\$ 290	
Intergovernmental Charges for Services	\$ 530	\$ 5,530	\$ 4,280	
Miscellaneous Revenues	\$ 9,100	\$ 12,575	\$ 11,225	
<b>TOTAL REVENUES</b>	<b>\$ 774,909</b>	<b>\$ 691,118</b>	<b>\$ 698,918</b>	<b>1.13%</b>
Applied Reserves / Excess Cash	\$ 22,000	\$ 163,100	\$ 7,600	
<b>Total Revenues and Reserves</b>	<b>\$ 796,909</b>	<b>\$ 854,218</b>	<b>\$ 706,518</b>	

<b>EXPENDITURES</b>				
General Government	\$ 106,285	\$ 110,475	\$ 117,305	
Public Safety	\$ 103,401	\$ 107,336	\$ 115,020	
Public Works	\$ 391,414	\$ 405,707	\$ 405,443	
Health & Human Services	\$ 5,050	\$ 4,550	\$ 4,100	
Culture & Recreation	\$ 115,709	\$ 15,600	\$ 10,000	
Economic Development	\$ 300	\$ 300	\$ 300	
Capital Outlay	\$ 29,750	\$ 165,250	\$ 1,000	
Debt Retirement	\$ -	\$ -	\$ -	
Reserve Contingencies	\$ 20,000	\$ 20,000	\$ 20,000	
Reserve Capitol Purchases	\$ 25,000	\$ 25,000	\$ 25,000	
Reserve Election Equipment			\$ 750	
Park Fund Balance Forward			\$ 7,600	
<b>Total Expenditure / Reserves</b>	<b>\$ 796,909</b>	<b>\$ 854,218</b>	<b>\$ 706,518</b>	<b>-17.00%</b>

General Public Building Outlay

Town Tax Mill Rate (Per Thousand Assessed Value)	0.001843212	0.001508616	0.001509278
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Indebtedness	none	none
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	Est Balance 1/1/2014	Budgeted Revenues	Budgeted Expenses	Est. Balance 12/31/2014
<b>General Fund Ending Balance 2014</b>				
Assigned for Hwy Equipment	\$ 13,000	\$ 25,000	\$ -	\$ 38,000
Assigned for Park Fund	\$ 7,669	\$ 10,375	\$ 5,800	\$ 12,244
Assigned for Contingency	\$ -	\$ 20,000	\$ -	\$ 20,000
Assigned for Working Capital Reserve	\$ 107,559	\$ 698,918	\$ 706,518	\$ 99,959
Assigned for Gen. Public Building Outlay	\$ -	\$ -	\$ -	\$ -
Assigned for Elections	\$ -	\$ 750	\$ -	\$ 750

**NOTES:**

2012 Applied reserves: Contingency Balance \$20,000+ Park Fund \$2000=\$22,000  
2012 Capital Outlay: Old Town Hall Project \$15,000+New Hall/Firestation Planning \$14,000+Clerk/Treasurer Office Exp \$750.00=\$29,750  
2013 Applied Reserves: Hwy Outlay \$147,500+Contingency Balance \$10,000+Park Fund \$5,600=\$163,100  
2013 Capital Outlay: Hwy Dept Truck \$147,500+New Hall/Firestation Planning \$15,000+Clerk/Treasurer Office Equip \$2750=\$165,250  
2014 Applied Reserves: Park Fund \$7600  
2014 Capital Outlay: Museum Bldg \$1000

Jen Meyer, Clerk/Treasurer  
Town of Pleasant Valley

Posted 11-6-2013 in three locations and on town web page