

	2016 Budgeted	2016 Actual	2017 Budgeted	2017 Estimated	2018 Requested	2018 Adopted	
			1,053,104		1,089,215.00		
100-00-41110-000-000	General Property Taxes	541,429.00	541,429.00	555,572.00	555,572.00	482,135.00	482,135.00
	<b>Property Taxes</b>	<b>541,429.00</b>	<b>541,429.00</b>	<b>555,572.00</b>	<b>555,572.00</b>	<b>482,135.00</b>	<b>482,135.00</b>
100-00-41111-000-000	Property Taxes Omitted	0.00	0.00	0.00	0.00	0.00	0.00
100-00-41140-000-000	Mobile Home Fees	8,200.00	7,535.00	7,600.00	6,900.00	7,200.00	7,200.00
100-00-41310-000-000	Water Utility in lieu of taxes	63,059.00	62,936.00	63,059.00	63,059.00	63,059.00	63,059.00
100-00-41800-000-000	Interest on Pers. Prop. Taxes	20.00	36.00	20.00	37.00	35.00	35.00
	<b>Taxes-Other</b>	<b>71,279.00</b>	<b>70,507.00</b>	<b>70,679.00</b>	<b>69,996.00</b>	<b>70,294.00</b>	<b>70,294.00</b>
100-00-43200-000-000	Federal Grant - P.D.	0.00	4,370.00	800.00	4,000.00	0.00	0.00
100-00-43410-000-000	State Shared Revenues	241,703.00	241,703.00	244,508.00	244,508.00	244,221.00	244,221.00
100-00-43412-000-000	Grants-Aurelian Springs	0.00	0.00	0.00	0.00	IN FUND 500	IN FUND 500
100-00-43415-000-000	Computer Aid	11,000.00	11,703.00	10,000.00	19,172.00	15,000.00	15,000.00
100-00-43430-000-000	Police Fund Raisers	0.00	0.00	0.00	0.00	0.00	0.00
100-00-43431-000-000	State Aid - Police Training/Grants	1,280.00	1,280.00	1,120.00	480.00	1,280.00	1,280.00
100-00-43432-000-000	State Aid - Road Allotment	54,704.00	54,677.00	53,636.00	53,636.00	59,728.00	59,728.00
100-00-43520-000-000	Mini Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
100-00-43540-000-000	State Recycling Grants	6,000.00	5,691.00	5,692.00	5,995.00	5,900.00	5,900.00
100-00-43560-000-000	State - Lrip Grant	8,700.00	8,715.00	8,700.00	0.00	0.00	0.00
100-00-43710-000-000	County Aid - Highways	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
	<b>Intergovernmental Revenues</b>	<b>325,387.00</b>	<b>328,139.00</b>	<b>326,456.00</b>	<b>329,791.00</b>	<b>328,129.00</b>	<b>328,129.00</b>
100-00-44110-000-000	Liquor & Malt Beverages	2,100.00	2,097.00	2,080.00	2,113.00	2,080.00	2,080.00
100-00-44120-000-000	Business Licenses	25.00	125.00	100.00	75.00	75.00	75.00
100-00-44121-000-000	Direct Sellers License	50.00	50.00	50.00	750.00	50.00	50.00
100-00-44122-000-000	Cigarette License	75.00	60.00	60.00	250.00	250.00	250.00
100-00-44123-000-000	Soda Water License	200.00	180.00	180.00	180.00	0.00	0.00
100-00-44124-000-000	Operator's License	550.00	540.00	550.00	530.00	530.00	530.00
100-00-44125-000-000	Mobile Home Park License	200.00	200.00	200.00	200.00	200.00	200.00
100-00-44210-000-000	Bicycle License	50.00	0.00	50.00	0.00	0.00	0.00
100-00-44220-000-000	Dog License	2,100.00	1,881.00	1,100.00	1,600.00	1,500.00	1,500.00
100-00-44260-000-000	Cat License	150.00	145.00	130.00	130.00	130.00	130.00
100-00-44300-000-000	Building Permits & Inspection Fees	5,000.00	27,332.00	10,000.00	5,800.00	5,800.00	5,800.00
100-00-44340-000-000	Sign Permits	100.00	95.00	100.00	75.00	75.00	75.00
100-00-44400-000-000	Zoning Permits Fees & Variance	2,000.00	13,701.00	5,000.00	1,700.00	2,000.00	2,000.00
100-00-44900-000-000	Misc. License & Permits	650.00	994.00	650.00	794.00	800.00	800.00
	<b>License &amp; Permits</b>	<b>13,250.00</b>	<b>47,400.00</b>	<b>20,250.00</b>	<b>14,197.00</b>	<b>13,490.00</b>	<b>13,490.00</b>
100-00-45110-000-000	Court Penalties & Costs	32,000.00	32,182.00	35,000.00	26,061.00	32,000.00	32,000.00
	<b>Fines, Forfeits &amp; Penalties</b>	<b>32,000.00</b>	<b>32,182.00</b>	<b>35,000.00</b>	<b>26,061.00</b>	<b>32,000.00</b>	<b>32,000.00</b>
100-00-46110-000-000	Clerk's Fees - Photocopies	1,500.00	2,033.00	1,400.00	2,080.00	2,000.00	2,000.00
100-00-46150-000-000	Dogs - at - Large	150.00	150.00	150.00	75.00	150.00	150.00
100-00-46210-000-000	Police Dept. Fees	500.00	479.00	500.00	130.00	500.00	500.00
100-00-46250-000-000	P.D. Sale of Equipment	500.00	0.00	500.00	0.00	0.00	0.00
100-00-46260-000-000	P.W. Sale of Equipment	0.00	3,973.00	500.00	1,214.00	0.00	0.00
100-00-46300-000-000	DPW-Grass & Snow Removal	0.00	657.00	0.00	300.00	0.00	0.00
100-00-46310-000-000	Streets/Sidewalks-P.W.	3,698.00	0.00	deactivate	deactivate	0.00	0.00
100-00-46350-000-000	Streets/Sidewalks-Assessmnts	0.00	3,927.00	1,917.00	1,917.00	1,917.00	1,917.00
100-00-46720-000-000	Park	2,500.00	2,360.00	2,400.00	2,080.00	2,200.00	2,200.00
100-00-46741-000-000	Beach/Swimming	2,600.00	3,141.00	2,800.00	256.00	200.00	200.00
100-00-46900-000-000	Miscellaneous	100.00	29,869.00	100.00	0.00	0.00	0.00
100-00-46910-000-000	Cable T.V.	20,000.00	20,207.00	20,000.00	20,733.00	20,500.00	20,500.00
	<b>Public Charges for Services</b>	<b>31,548.00</b>	<b>66,796.00</b>	<b>30,267.00</b>	<b>28,785.00</b>	<b>27,467.00</b>	<b>27,467.00</b>

	2016 Budgeted	2016 Actual	2017 Budgeted	2017 Estimated	2018 Requested	2018 Adopted
100-00-48100-000-000	Interest on Temporary Investment	400.00	999.00	600.00	1,500.00	1,400.00
100-00-48130-000-000	Interest on Special Assessments	526.00	322.00	300.00	281.00	185.00
100-00-48300-000-000	Sale of Village Property	0.00	0.00	0.00	0.00	0.00
100-00-48400-000-000	Insurance Recoveries	0.00	0.00	0.00	51,220.00	0.00
100-00-48410-000-000	Insurance Dividends	0.00	0.00	0.00	0.00	0.00
100-00-17160-000-000	Debt Repayment - Water Utility	0.00	0.00	0.00	0.00	0.00
100-00-48420-000-000	Training Reimbursements	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	Historic Pres. Commission	0.00	78.00	0.00	18.00	0.00
	<b>Miscellaneous Revenue</b>	<b>926.00</b>	<b>1,399.00</b>	<b>900.00</b>	<b>53,019.00</b>	<b>1,585.00</b>
100-00-49000-000-000	Transfer funds from other funds	0.00	0.00	0.00	0.00	0.00
100-00-49140-000-000	Short & Long Term Loans:	0.00	0.00	0.00	0	0
100-00-49300-000-000	Fund Balances Applied	21,000.00	0.00	5,500.00	12,740.00	47,100.00
100-00-49350-000-000	Designated Funds	2,503.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	Sale of General Fixed Assets	0.00	0.00	0.00	0.00	0.00
100-00-49998-000-00	Operating Transfers	0.00	0.00	0.00	0.00	0.00
100-00-49999-000-000	Residual Equity Transfer	0.00	0.00	0.00	0.00	0.00
	<b>Other Financing Sources</b>	<b>23,503.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>12,740.00</b>	<b>47,100.00</b>
	<b>Total Revenues (Fund 100)</b>	<b>1,039,322.00</b>	<b>1,087,852.00</b>	<b>1,044,624.00</b>	<b>1,090,161.00</b>	<b>1,002,200.00</b>
300-00-41110-000-000	General Property Tax Levy - Library	75,648.00	75,648.00	75,648.00	75,648.00	78,648.00
300-00-46710-000-000	Library Fines/Fees/Lost Materials	4,000.00	5,484.00	5,000.00	4,016.00	4,000.00
300-00-46711-000-000	Library-Jeff. Cty. Reimburs.	45,650.00	45,650.00	39,124.00	39,124.00	47,131.00
300-00-46712-000-000	Library-Jeff. Cty. Capital Reimburs.	0.00	0.00	0.00	0.00	0.00
300-00-47100-000-000	Library Grants/Donations	813.00	0.00	934.00	2,709.00	941.00
300-00-46713-000-000	Library Fund Balance Applied	0.00	0.00	0.00	0.00	0.00
300-00-46714-000-000	Act 420 Reimbursement	5,849.00	3,773.00	4,259.00	4,259.00	7,394.00
300-00-48100-000-000	Library Interest Income	6.00	53.00	6.00	77.00	6.00
	<b>Library Total Rev (Fund 300)</b>	<b>131,966.00</b>	<b>130,608.00</b>	<b>124,971.00</b>	<b>125,833.00</b>	<b>138,120.00</b>
350-00-41110-000-000	Park & Rec. Tax Levy	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
350-00-46730-000-000	Quad County League Revenue	8,500.00	10,500.00	8,500.00	9,875.00	9,000.00
350-00-46731-000-000	Girls HS Softball Sign Ups/Revenue	150.00	0.00	150.00	0.00	150.00
350-00-46732-000-000	Soccer	5,500.00	5,780.00	5,500.00	4,826.00	5,500.00
350-00-46733-000-000	Basketball	700.00	1,573.00	700.00	500.00	700.00
350-00-46734-000-000	Baseball: Legion Ball	700.00	260.00	700.00	80.00	700.00
350-00-46735-000-000	Baseball/Softball Sign Ups	4,600.00	7,333.00	5,000.00	7,071.00	5,000.00
350-00-46736-000-000	Rec. Dept. Donations/Sponsors	1,500.00	400.00	1,500.00	1,490.00	1,500.00
350-00-46737-000-000	Rec. Dept. Fund Raisers	2,500.00	1,855.00	2,500.00	1,824.00	2,500.00
350-00-46739-000-000	Volleyball	0.00	525.00	750.00	600.00	700.00
350-00-46740-000-000	Town of Palmyra	750.00	5,000.00	5,000.00	5,000.00	5,000.00
350-00-46742-000-000	Yoga	5,000.00	200.00	1,500.00	0.00	500.00
350-00-46743-000-000	Wrestling	1,500.00	0.00	0.00	0.00	0.00
350-00-46745-000-000	Flag Football	0.00	1,070.00	1,000.00	600.00	1,000.00
350-00-46747-000-000	Misc. Activities	1,000.00	0.00	0.00	0.00	0.00
350-00-46748-000-000	Zumba	0.00	0.00	0.00	0.00	0.00
350-00-49350-000-000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00
	<b>Park &amp; Rec Tot Rev (Fund 350)</b>	<b>37,400.00</b>	<b>39,496.00</b>	<b>37,800.00</b>	<b>36,866.00</b>	<b>37,250.00</b>
800-00-41110-000-000	Fire/Rescue Tax Levy	126,598.00	218,041.00	111,845.00	111,845.00	147,084.00
800-00-41110-100	Fire/Rescue Debt Levy	0.00	0.00	0.00	0.00	0.00
800-00-42213-000-000	EMS Income	106,000.00	108,683.00	100,000.00	117,215.00	120,000.00
800-00-42214-000-000	EMS Income Uncollectible	-65,000.00	-54,676.00	-43,000.00	-47,418.00	-51,600.00
800-00-42312-000-000	Fire Inspection Income	0.00	0.00	0.00	0.00	0.00
800-00-42420-000-000	2% Fire Dues	4,672.00	4,929.00	4,929.00	5,286.00	5,286.00
800-00-42529-000-000	Act 102 Income	4,000.00	5,192.00	4,000.00	4,991.00	4,991.00
800-00-42610-000-000	Contribution from Town	87,208.00	87,208.00	90,696.00	90,696.00	94,323.00
800-00-48000-000-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
800-00-48100-000-000	Interest on Temp. Investments	0.00	18.00	0.00	1.00	0.00
800-00-48200-000-000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00
800-00-48500-000-000	Donations	0.00	50.00	0.00	50.00	0.00
800-00-48600-000-000	Grants	0.00	0.00	0.00	0.00	0.00
800-00-49140-000-000	Proceeds long/short	0.00	0.00	0.00	0.00	0.00
800-00-49400-000-000	Sale of Fixed Assets-Equipment	5,000.00	758.00	0.00	0.00	0.00
800-00-49998-000-000	Transfer from other funds	0.00	0.00	0.00	0.00	0.00
	<b>Fire &amp; Resc Tot Rev (Fund 800)</b>	<b>268,478.00</b>	<b>370,203.00</b>	<b>268,470.00</b>	<b>282,666.00</b>	<b>320,084.00</b>
500-00-41110-000-000	Capital Projects Tax Levy	0.00	0	15,000.00	0.00	10,000.00
500-00-43000-000-000	State Park Acquisition Grant	0	0	76,550	105,729	83,744
500-00-43600-000-000	State Tree Grant	0	0	0	0	0
500-00-43640-000-000	Grants	0	0	202,500	0	202,500
500-00-46320-000-000	Sp. Assmnts-Downtown	0	0	0	0	0
500-00-48100-000-000	Interest on Temp. Investments	0	0	0	0	0
500-00-48110-000-000	Accrued Interest Recvd on Debt	0	0	0	0	0
500-00-48130-000-000	Interest on Sp. Assmnts	0	0	0	0	0
500-00-48300-000-000	Sale of Village Property	0	0	0	0	0
500-00-48300-100-000	Fund Balance Applied	0	0	51,871	13,090	111,000

	2016	2016	2017	2017	2018	2018
	<u>Budgeted</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Estimated</u>	<u>Requested</u>	<u>Adopted</u>
500-00-49000-000-000	0	0	0	0	0	0
500-00-49140-000-000	0	0	0	0	79,100.00	79,100.00
500-00-49140-000-000	0	306,868	625,000	286,000	321,500	321,500
<b>Fund 500 Total</b>	<b>0</b>	<b>306,868</b>	<b>970,921</b>	<b>404,819</b>	<b>807,844</b>	<b>807,844</b>
150-00-41110-000-000	185,832.00	185,832.00	174,346.00	174,346.00	266,223.00	266,223.00
150-00-41110-000-000	91,443.00	91,443.00	115,693.00	115,693.00	100,125.00	100,125.00
150-00-48300-000-000		0.00		0.00	0.00	0.00
150-00-49140-000-000	0.00			0.00	0.00	0.00
150-00-???????						
<b>Total Debt Service</b>	<b>277,275.00</b>	<b>277,275.00</b>	<b>290,039.00</b>	<b>290,039.00</b>	<b>366,348.00</b>	<b>366,348.00</b>
<b>Grand Total Revenues</b>	<b>1,754,441.00</b>	<b>2,212,302.00</b>	<b>2,736,825.00</b>	<b>2,230,384.00</b>	<b>2,671,846.00</b>	<b>2,671,846.00</b>