

	2016 Actual	2017 Budgeted	2017 Actuals	2018 Budgeted	2018 Estimated	2019 Requested	2019 Adopted
Total Revenues (Fund 100)	1,087,672.00	1,044,624.00	1,087,156.00	1,002,200.00	1,066,284.00	1,037,646.00	1,037,646.00
300-00-41110-000-000	General Property Tax Levy - Library	75,648.00	75,648.00	75,648.00	78,648.00	78,648.00	81,648.00
300-00-46710-000-000	Library Fines/Fees/Lost Materials	5,484.00	5,000.00	3,697.00	4,000.00	2,679.00	3,000.00
300-00-46711-000-000	Library-Jeff. Cty. Reimburs.	45,650.00	39,124.00	39,124.00	47,131.00	47,131.00	53,883.00
300-00-46712-000-000	Library-Jeff. Cty. Capital Reimburs.	0.00	0.00	0.00	0.00	0.00	0.00
300-00-47100-000-000	Library Grants/Donations	0.00	934.00	4,404.00	941.00	2,145.00	951.00
300-00-46713-000-000	Library Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00
300-00-46714-000-000	Act 420 Reimbursement	3,773.00	4,259.00	4,204.00	7,394.00	7,386.00	8,702.00
300-0046715-000-000	Town of Palmyra Donation	0.00	0.00	0.00	0.00	0.00	2,000.00
300-00-48100-000-000	Library Interest Income	53.00	6.00	205.00	6.00	237.00	6.00
Library Total Rev (Fund 300)	130,608.00	124,971.00	127,282.00	138,120.00	138,226.00	148,190.00	150,190.00
350-00-41110-000-000	Park & Rec. Tax Levy	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,328.00
350-00-46730-000-000	Quad County League Revenue	10,500.00	8,500.00	9,875.00	9,000.00	6,225.00	9,000.00
350-00-46731-000-000	Girls HS Softball Sign Ups/Revenue	0.00	150.00	0.00	150.00	0.00	150.00
350-00-46732-000-000	Soccer	5,780.00	5,500.00	4,956.00	5,500.00	5,485.00	5,500.00
350-00-46733-000-000	Basketball	1,573.00	700.00	2,659.00	700.00	650.00	700.00
350-00-46734-000-000	Baseball: Legion Ball	260.00	700.00	80.00	700.00	400.00	700.00
350-00-46735-000-000	Baseball/Softball Sign Ups	7,333.00	5,000.00	7,071.00	5,000.00	7,105.00	5,000.00
350-00-46736-000-000	Rec. Dept. Donations/Sponsors	400.00	1,500.00	790.00	1,500.00	700.00	1,500.00
350-00-46737-000-000	Rec. Dept. Fund Raisers	1,855.00	2,500.00	2,131.00	2,500.00	2,432.00	2,500.00
350-00-46739-000-000	Volleyball	525.00	750.00	375.00	700.00	375.00	700.00
350-00-46740-000-000	Town of Palmyra	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
350-00-46742-000-000	Yoga	200.00	1,500.00	0.00	500.00	0.00	500.00
350-00-46743-000-000	Wrestling	0.00	0.00	0.00	0.00	0.00	500.00
350-00-46745-000-000	Flag Football	1,070.00	1,000.00	720.00	1,000.00	960.00	0.00
350-00-46747-000-000	Misc. Activities	0.00	0.00	0.00	0.00	0.00	1,000.00
350-00-46748-000-000	Zumba	0.00	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	0.00
Park & Rec Tot Rev (Fund 350)	39,496.00	37,800.00	38,657.00	37,250.00	34,332.00	37,578.00	37,578.00
800-00-41110-000-000	Fire/Rescue Tax Levy	218,041.00	111,845.00	111,845.00	147,084.00	147,084.00	164,069.00
800-00-41110-100	Fire/Rescue Debt Levy	0.00	0.00	0.00	0.00	0.00	0.00
800-00-42213-000-000	EMS Income	108,683.00	100,000.00	133,895.00	120,000.00	131,940.00	120,000.00
800-00-42214-000-000	EMS Income Uncollectible	-54,676.00	-43,000.00	-65,335.00	-51,600.00	-79,769.00	-51,600.00
800-00-42312-000-000	Fire Inspection Income	0.00	0.00	0.00	0.00	0.00	0.00
800-00-42420-000-000	2% Fire Dues	4,929.00	4,929.00	5,286.00	5,286.00	5,124.00	5,286.00
800-00-42529-000-000	Act 102 Income	5,192.00	4,000.00	4,991.00	4,991.00	4,991.00	4,991.00
800-00-42610-000-000	Contribution from Town	87,208.00	90,696.00	90,969.00	94,323.00	94,323.00	98,095.00
800-00-48000-000-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
800-00-48100-000-000	Interest on Temp. Investments	18.00	0.00	2.00	0.00	1.00	0.00
800-00-48200-000-000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00
800-0048500-000-000	Donations	50.00	0.00	550.00	0.00	50.00	0.00
800-00-48600-000-000	Grants	0.00	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	0.00
800-00-49400-000-000	Sale of Fixed Assets-Equipment	758.00	0.00	0.00	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	0.00
Fire & Resc Tot Rev (Fund 800)	370,203.00	268,470.00	282,203.00	320,084.00	303,744.00	340,841.00	340,841.00
500-00-41110-000-000	Capital Projects Tax Levy	0.00	15,000.00	15,000.00	10,000.00	10,000.00	5,000.00
500-00-43000-000-000	Park Acquisition Grant	0.00	76,550.00	105,733.00	83,744.00	1,800.00	0.00
500-00-43600-000-000	State Tree Grant	0.00	0.00	0.00	0.00	0.00	0.00
500-00-43640-000-000	Grants	0.00	202,500.00	0.00	202,500.00	0.00	400,000.00
500-00-46320-000-000	Sp. Assmnts-Downtown	0.00	0.00	0.00	0.00	0.00	0.00
500-00-48100-000-000	Interest on Temp. Investments	0.00	0.00	0.00	0.00	0.00	0.00
500-00-48110-000-000	Accrued Interest Recvd on Debt	0.00	0.00	0.00	0.00	0.00	0.00
500-00-48130-000-000	Interest on Sp. Assmnts	0.00	0.00	0.00	0.00	0.00	0.00
500-00-48300-000-000	Sale of Village Property	0.00	0.00	0.00	0.00	0.00	0.00
500-00-48300-100-000	Fund Balance Applied	0.00	51,871.00	0.00	111,000.00	12,135.00	0.00
500-00-49000-000-000	Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
500-00-49140-000-000	Short & Long Term Loan Proceeds	0.00	0.00	0.00	79,100.00	79,100.00	100,000.00
500-00-49140-000-000	Short & Long Term Loan Proceeds	306,868.00	625,000.00	286,000.00	321,500.00	400,000.00	166,310.00
Fund 500 Total	306,868.00	970,921.00	406,733.00	807,844.00	503,035.00	671,310.00	671,310.00
150-00-41110-000-000	Property Taxes-Debt Service	185,832.00	174,346.00	290,039.00	266,223.00	266,223.00	148,301.00
150-00-41110-000-000	Property Taxes-Debt Service:FD/EMS	91,443.00	115,693.00	105,733.00	100,125.00	100,125.00	159,542.00
150-00-41110-200-000	Trans from Capital Projects Fund	0.00	0.00	0.00	0.00	0.00	0.00
150-00-48300-000-000	Sale of Village Property	0.00	0.00	0.00	0.00	0.00	0.00
150-00-49140-000-000	Proceeds from LT Loans	0.00	0.00	156,267.00	0.00	0.00	0.00
150-00-???????	Fund Balance Applied-Debt	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Service	277,275.00	290,039.00	552,039.00	366,348.00	366,348.00	307,843.00	307,843.00
Grand Total Revenues	2,212,122.00	2,737,682.00	2,492,663.00	2,671,846.00	2,411,969.00	2,543,408.00	2,545,408.00