

	2017 Actual	2018 Budgeted	2018 Actuals	2019 Budgeted	2019 Estimated	2020 Requested 1,084,758.00	2% inc. 2020 Requested 1,084,758.00	2020 Adopted		
100-00-41110-000-000	General Property Taxes	555,572.00	482,135.00	482,135.00	510,679.00	510,679.00	508,368.00	506,628.00	506,628.00	1,084,758.00 Levy limit allowed amount
	Property Taxes	555,572.00	482,135.00	482,135.00	510,679.00	510,679.00	508,368.00	506,628.00	506,628.00	2020 Exp. Restraint worksheet
100-00-41111-000-000	Property Taxes Omitted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296,244.00 2019 amount that work from for 2020 amount
100-00-41140-000-000	Mobile Home Fees	7,307.00	7,200.00	7,216.00	7,600.00	7,700.00	7,600.00	7,600.00	7,600.00	28,439.59 Allowable 2020 incr.
100-00-41310-000-000	Water Utility in lieu of taxes	61,907.00	63,059.00	61,635.00	61,635.00	61,635.00	61,000.00	61,000.00	61,000.00	
100-00-41800-000-000	Interest on Pers. Prop. Taxes	158.00	35.00	15.00	20.00	20.00	20.00	20.00	20.00	2.1940%
	Taxes-Other	69,372.00	70,294.00	68,866.00	69,255.00	69,355.00	68,620.00	68,620.00	68,620.00	2020 Expenses
100-00-43200-000-000	Federal Grant - P.D.	4,000.00	0.00	500.00	0.00	4,064.00	0.00	0.00	0.00	1,324,683.00 check this formula
100-00-43410-000-000	State Shared Revenues	244,508.00	244,221.00	244,221.00	245,210.00	245,210.00	244,256.00	244,256.00	244,256.00	1,324,683.59 2020 Allowable Amount (2.194%)
100-00-43411-000-000	Personal Property Aid payment	0.00	0.00	0.00	5,182.00	5,836.00	5,588.00	5,588.00	5,588.00	
100-00-43412-000-000	Grants-Aurelian Springs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59 left that could be added to fund 100 expenses
100-00-43415-000-000	Computer Aid	19,172.00	15,000.00	19,454.00	17,000.00	19,924.00	19,924.00	19,924.00	19,924.00	
100-00-43430-000-000	Police Fund Raisers	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
100-00-43431-000-000	State Aid - Police Training/Grants	480.00	1,280.00	800.00	1,280.00	960.00	960.00	960.00	960.00	
100-00-43432-000-000	State Aid - Road Allotment	53,521.00	59,728.00	59,796.00	58,048.00	58,048.00	63,887.00	63,887.00	63,887.00	
100-00-43520-000-000	Mini Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-43540-000-000	State Recycling Grants	5,995.00	5,900.00	5,992.00	5,900.00	6,002.00	6,000.00	6,000.00	6,000.00	
100-00-43560-000-000	State - Lrip Grant	0.00	0.00	0.00	0.00	0.00	8,114.00	8,114.00	8,114.00	
100-00-43710-000-000	County Aid - Highways	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	
	Intergovernmental Revenues	327,676.00	328,129.00	331,863.00	334,620.00	340,044.00	350,729.00	350,729.00	350,729.00	
100-00-44110-000-000	Liquor & Malt Beverages	2,123.00	2,080.00	2,599.00	2,599.00	2,580.00	2,580.00	2,580.00	2,580.00	
100-00-44120-000-000	Business Licenses	75.00	75.00	100.00	75.00	200.00	200.00	200.00	200.00	
100-00-44121-000-000	Direct Sellers License	750.00	50.00	143.00	100.00	186.00	100.00	100.00	100.00	
100-00-44122-000-000	Cigarette License	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	
100-00-44124-000-000	Operator's License	210.00	530.00	570.00	520.00	920.00	650.00	650.00	650.00	
100-00-44125-000-000	Mobile Home Park License	620.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
100-00-44123-000-000	Soda Water	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-44210-000-000	Bicycle License	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	
100-00-44220-000-000	Dog License	2,067.00	1,500.00	2,022.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
100-00-44260-000-000	Cat License	133.00	130.00	140.00	100.00	30.00	20.00	20.00	20.00	
100-00-44300-000-000	Building Permits & Inspection Fees	9,048.00	5,800.00	10,545.00	5,800.00	5,500.00	5,800.00	5,800.00	5,800.00	
100-00-44340-000-000	Sign Permits	75.00	75.00	366.00	100.00	70.00	70.00	70.00	70.00	
100-00-44400-000-000	Zoning Permits Fees & Variance	1,795.00	2,000.00	1,819.00	2,000.00	2,550.00	2,000.00	2,000.00	2,000.00	
100-00-44900-000-000	Misc. License & Permits	764.00	800.00	838.00	800.00	1,048.00	800.00	800.00	800.00	
	License & Permits	18,110.00	13,490.00	19,597.00	14,525.00	15,543.00	14,670.00	14,670.00	14,670.00	
100-00-45110-000-000	Court Penalties & Costs	30,152.00	32,000.00	42,915.00	42,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
	Fines, Forfeits & Penalties	30,152.00	32,000.00	42,915.00	42,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
100-00-46110-000-000	Clerk's Fees - Photocopies	2,603.00	2,000.00	2,917.00	1,500.00	2,189.00	2,000.00	2,000.00	2,000.00	
100-00-46150-000-000	Dogs - at - Large	75.00	150.00	100.00	150.00	0.00	0.00	0.00	0.00	
100-00-46210-000-000	Police Dept. Fees	391.00	500.00	1,156.00	500.00	1,000.00	500.00	500.00	500.00	
100-00-46250-000-000	P.D. Sale of Equipment	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	
100-00-46260-000-000	P.W. Sale of Equipment	1,664.00	0.00	150.00	0.00	5,174.25	0.00	0.00	0.00	
100-00-46300-000-000	DPW-Grass & Snow Removal	457.00	0.00	413.00	0.00	0.00	0.00	0.00	0.00	
100-00-46350-000-000	Streets/Sidewalks-Assessmnts	1,722.00	1,917.00	19,552.00	8,451.00	5,480.00	3,998.00	3,998.00	3,998.00	
100-00-46720-000-000	Park	2,080.00	2,200.00	1,955.00	2,200.00	1,585.00	1,770.00	1,770.00	1,770.00	
100-00-46741-000-000	Beach/Swimming	257.00	200.00	6,421.00	6,421.00	5,541.00	6,421.00	6,549.00	6,549.00	
100-00-46900-000-000	Miscellaneous	1,409.00	0.00	940.00	0.00	190.00	0.00	0.00	0.00	
100-00-46910-000-000	Cable T.V.	20,732.00	20,500.00	20,715.00	20,000.00	20,681.00	18,600.00	18,600.00	18,600.00	
100-00-46911-000-000	Video Service Provider Aid - State	0.00	0.00	0.00	0.00	2,068.00	2,068.00	2,068.00	2,068.00	
	Public Charges for Services	31,390.00	27,467.00	54,319.00	39,222.00	44,840.25	35,357.00	35,485.00	35,485.00	
100-00-48100-000-000	Interest on Temporary Investment	1,969.00	1,400.00	6,812.00	4,000.00	8,000.00	5,000.00	5,000.00	5,000.00	
100-00-48130-000-000	Interest on Special Assessments	266.00	185.00	257.00	350.00	939.00	640.00	640.00	640.00	
100-00-48300-000-000	Sale of Village Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-48400-000-000	Insurance Recoveries	52,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-48410-000-000	Insurance Dividends	0.00	0.00	0.00	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	0.00	0.00	0.00	
100-00-48420-000-000	Training Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-00-48500-000-000	Historic Pres. Commission	64.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	
	Miscellaneous Revenue	54,884.00	1,585.00	7,079.00	4,350.00	8,939.00	5,640.00	5,640.00	5,640.00	
100-00-49000-000-000	Transfer funds from other funds	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
100-00-49300-000-000	Fund Balances Applied	0.00	47,100.00	0.00	22,995.00	0.00	11,000.00	11,000.00	11,000.00	
100-00-49350-000-000	Designated Funds	0.00	0.00	0.00	0.00	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	10,000.00	10,000.00	10,000.00	10,000.00	
100-00-49998-000-000	Operating Transfers	0.00	0.00	0.00	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	0.00	0.00	0.00	
	Other Financing Sources	0.00	47,100.00	0.00	22,995.00	0.00	21,000.00	21,000.00	21,000.00	
	Total Revenues (Fund 100)	1,087,156.00	1,002,200.00	1,006,774.00	1,037,646.00	1,024,400.25	1,039,384.00	1,037,772.00	1,037,772.00	

	2017	2018	2018	2019	2019	2020	2020	2020
	Actual	Budgeted	Actuals	Budgeted	Estimated	Requested	Requested	Adopted
300-00-41110-000-000	General Property Tax Levy - Library	75,648.00	78,648.00	78,648.00	81,648.00	81,648.00	81,648.00	83,281.00
300-00-46710-000-000	Library Fines/Fees/Lost Materials	3,697.00	4,000.00	3,329.00	3,000.00	4,100.00	3,500.00	3,500.00
300-00-46711-000-000	Library-Jeff. Cty. Reimburs.	39,124.00	47,131.00	47,131.00	53,883.00	53,883.00	55,063.00	55,063.00
300-00-46712-000-000	Library-Jeff. Cty. Capital Reimburs.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-00-47100-000-000	Library Grants/Donations	4,404.00	941.00	3,086.00	951.00	951.00	0.00	0.00
300-00-46713-000-000	Library Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-00-46714-000-000	Act 420 Reimbursement	4,205.00	7,394.00	7,386.00	8,702.00	8,702.00	8,371.00	8,371.00
300-0046715-000-000	Town of Palmyra Donation		0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
300-00-48100-000-000	Library Interest Income	205.00	6.00	463.00	6.00	255.00	100.00	100.00
Library Total Rev (Fund 300)		127,283.00	138,120.00	140,043.00	148,190.00	151,539.00	150,682.00	152,315.00
350-00-41110-000-000		Park & Rec. Tax Levy	5,000.00	5,000.00	5,000.00	5,328.00	5,328.00	5,435.00
350-00-46730-000-000		Quad County League Revenue	9,875.00	9,000.00	9,010.00	9,000.00	10,900.00	11,118.00
350-00-46731-000-000		Girls HS Softball Sign Ups/Revenue	0.00	150.00	0.00	150.00	0.00	0.00
350-00-46732-000-000		Soccer	4,956.00	5,500.00	3,650.00	5,500.00	2,790.00	2,846.00
350-00-46733-000-000		Basketball	2,659.00	700.00	760.00	700.00	548.00	561.00
350-00-46734-000-000		Baseball: Legion Ball	80.00	700.00	400.00	700.00	260.00	265.00
350-00-46735-000-000		Baseball/Softball Sign Ups	7,071.00	5,000.00	7,105.00	5,000.00	6,385.00	6,630.00
350-00-46736-000-000		Rec. Dept. Donations/Sponsors	790.00	1,500.00	50.00	1,500.00	800.00	1,530.00
350-00-46737-000-000		Rec. Dept. Fund Raisers	2,131.00	2,500.00	2,381.00	2,500.00	2,834.00	2,856.00
350-00-46739-000-000		Volleyball	375.00	700.00	375.00	700.00	450.00	459.00
350-00-46740-000-000		Town of Palmyra	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,100.00
350-00-46742-000-000		Yoga	0.00	500.00	0.00	500.00	1,187.00	0.00
350-00-46743-000-000		Wrestling	0.00	0.00	0.00	0.00	0.00	0.00
350-00-46745-000-000		Flag Football	720.00	1,000.00	480.00	0.00	1,500.00	1,530.00
350-00-46747-000-000		Misc. Activities	0.00	0.00	150.00	1,000.00	0.00	0.00
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)		38,657.00	37,250.00	34,361.00	37,578.00	37,052.00	37,578.00	38,330.00
800-00-41110-000-000		Fire/Rescue Tax Levy	111,845.00	147,084.00	147,084.00	164,069.00	164,069.00	173,608.00
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	133,895.00	120,000.00	126,449.00	120,000.00	120,000.00	120,000.00
800-00-42214-000-000		EMS Income Uncollectible	-65,335.00	-51,600.00	-75,859.00	-51,600.00	-118,800.00	-50,000.00
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	5,286.00	5,286.00	5,124.00	5,286.00	5,448.00	5,400.00
800-00-42529-000-000		Act 102 Income	4,991.00	4,991.00	4,774.00	4,991.00	4,900.00	4,900.00
800-00-42610-000-000		Contribution from Town	90,969.00	94,323.00	94,324.00	98,095.00	102,999.00	102,999.00
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	2.00	0.00	3.00	0.00	3.00	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	550.00	0.00	50.00	0.00	225.00	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	0.00	0.00	1,500.00	0.00	28,098.00	3,500.00
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)		282,203.00	320,084.00	303,449.00	340,841.00	362,568.00	360,407.00	360,407.00
500-00-41110-000-000		Capital Projects Tax Levy	15,000.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00
500-00-43000-000-000		Park Acquisition Grant	105,733.00	83,744.00	0.00	0.00	0.00	5,000.00
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-dam	0.00	202,500.00	0.00	400,000.00	365,000.00	0.00
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	111,000.00	0.00	0.00	0.00	0.00
500-00-49000-000-000		Transfer from Other Funds	0.00	0	0.00	0.00	0.00	0.00
500-00-49140-000-000		Short & Long Term Loan Proceeds	0.00	0	100,000.00	0.00	0.00	0.00
500-00-49140-000-000		Short & Long Term Loan Proceeds	286,000.00	400,600.00	736,500.00	166,310.00	0.00	0.00
Fund 500 Total		406,733	807,844	746,500	671,310	370,000.00	5,000.00	10,000.00
150-00-41110-000-000		Property Taxes-Debt Service	174,346.00	244,903.00	244,903.00	148,301.00	148,301.00	256,946.00
150-00-41110-000-000		Property Taxes-Debt Service:FD/EMS	115,693.00	121,445.00	121,445.00	159,542.00	159,542.00	156,599.00
150-00-41110-200-000		Trans from Capital Projects Fund	105,733.00	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
		TIF Money Out	0.00	0.00	0.00	0.00	-37,180.00	-37,180.00
150-00-49140-000-000		Proceeds from LT Loans	156,267.00	0.00	0.00	0.00	0.00	0.00
150-00-?????		Fund Balance Applied-Debt	0.00	0.00	0.00	0.00	-65,559.00	-65,559.00
Total Debt Service		552,039.00	366,348.00	366,348.00	307,843.00	307,843.00	310,806.00	310,806.00
Grand Total Revenues		2,494,071.00	2,668,957.00	2,600,692.00	2,543,408.00	2,253,402.25	1,903,857.00	1,909,630.00