

| | 2019 Budgeted | 2019 Actuals | 2020 Budgeted | 2020 Estimated | 2021 Requested | 2021 Adopted | |
|----------------------|--|-------------------|------------------------|-------------------|-------------------|-------------------|--|
| | | | 1,084,758.00 | | 1,087,088.00 | #REF! | |
| | | | this was the 2020 levy | | | | |
| 100-00-41110-000-000 | General Property Taxes | 510,679.00 | 510,679.00 | 506,628.00 | 506,628.00 | 440,264.00 | 1,087,088.00 Levy limit allowed amount 0.00 |
| | Property Taxes | 510,679.00 | 510,679.00 | 506,628.00 | 506,628.00 | 440,264.00 | 0.00 |
| 100-00-41111-000-000 | Property Taxes Omitted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2021 Exp. Restraint worksheet |
| 100-00-41140-000-000 | Mobile Home Fees | 7,600.00 | 6,760.00 | 7,600.00 | 6,600.00 | 6,500.00 | 1,324,683.00 2020 amount that work from for 2020 amount |
| 100-00-41310-000-000 | Water Utility in lieu of taxes | 61,635.00 | 60,830.00 | 61,000.00 | 61,000.00 | 60,000.00 | 21,115.45 Allowable 2021 incr. |
| 100-00-41800-000-000 | Interest on Pers. Prop. Taxes | 20.00 | 5.00 | 20.00 | 31.00 | 20.00 | 1.5940% ACTUAL |
| | Taxes-Other | 69,255.00 | 67,595.00 | 68,620.00 | 67,631.00 | 66,520.00 | 0.00 |
| 100-00-43200-000-000 | Federal Grant - P.D. | 0.00 | 4,065.00 | 0.00 | 0.00 | 0.00 | 2021 Expenses all levies + GF expenses - debt 1,345,799.00 check this formula |
| 100-00-43210-000-000 | CARES ACT Revenues | 0.00 | 0.00 | 0.00 | 1,398.00 | 0.00 | |
| 100-00-43212-000-000 | COVID Response Grant | | | | 5,000.00 | | |
| 100-00-43410-000-000 | State Shared Revenues | 245,210.00 | 245,210.00 | 244,256.00 | 244,256.00 | 243,231.00 | 1,345,798.45 2021 Allowable Amount (2.194%) |
| 100-00-43411-000-000 | Personal Property Aid payment | 5,182.00 | 5,182.00 | 5,588.00 | 5,588.00 | 5,994.00 | |
| 100-00-43412-000-000 | Grants-Aurelian Springs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 FROM FUND 100 |
| 100-00-43415-000-000 | Computer Aid | 17,000.00 | 19,925.00 | 19,924.00 | 19,924.00 | 19,924.00 | |
| 100-00-43430-000-000 | Police Fund Raisers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-00-43431-000-000 | State Aid - Police Training/Grants | 1,280.00 | 960.00 | 960.00 | 960.00 | 1,120.00 | |
| 100-00-43432-000-000 | State Aid - Road Allotment | 58,048.00 | 58,022.00 | 63,887.00 | 63,887.00 | 62,288.00 | |
| 100-00-43520-000 | Mini Park Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-00-43540-000-000 | State Recycling Grants | 5,900.00 | 6,002.00 | 6,000.00 | 6,002.00 | 6,000.00 | |
| 100-00-43560-000-000 | State - Lrip Grant | 0.00 | 0.00 | 8,114.00 | 6,598.00 | 8,950.00 | |
| 100-00-43710-000-000 | County Aid - Highways | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| | Intergovernmental Revenues | 334,620.00 | 339,366.00 | 350,729.00 | 355,613.00 | 349,507.00 | 0.00 |
| 100-00-44110-000-000 | Liquor & Malt Beverages | 2,580.00 | 2,589.00 | 2,580.00 | 2,071.00 | 2,500.00 | |
| 100-00-44120-000-000 | Business Licenses | 75.00 | 250.00 | 200.00 | 150.00 | 150.00 | |
| 100-00-44121-000-000 | Direct Sellers License | 100.00 | 186.00 | 100.00 | 50.00 | 50.00 | |
| 100-00-44122-000-000 | Cigarette License | 250.00 | 250.00 | 250.00 | 200.00 | 200.00 | |
| 100-00-44124-000-000 | Operator's License | 520.00 | 932.00 | 650.00 | 825.00 | 800.00 | |
| 100-00-44125-000-000 | Mobile Home Park License | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | |
| 100-00-44210-000-000 | Bicycle License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-00-44220-000-000 | Dog License | 2,000.00 | 2,089.00 | 2,000.00 | 1,187.00 | 1,800.00 | |
| 100-00-44260-000-000 | Cat License | 100.00 | 56.00 | 20.00 | 44.00 | 60.00 | |
| 100-00-44300-000-000 | Building Permits & Inspection Fees | 5,800.00 | 6,484.00 | 5,800.00 | 6,000.00 | 6,000.00 | |
| 100-00-44340-000-000 | Sign Permits | 100.00 | 70.00 | 70.00 | 50.00 | 50.00 | |
| 100-00-44400-000-000 | Zoning Permits Fees & Variance | 2,000.00 | 2,853.00 | 2,000.00 | 9,500.00 | 2,500.00 | |
| 100-00-44900-000-000 | Misc. License & Permits | 800.00 | 1,055.00 | 800.00 | 715.00 | 800.00 | |
| | License & Permits | 14,525.00 | 17,014.00 | 14,670.00 | 20,992.00 | 15,110.00 | 0.00 |
| 100-00-45110-000-000 | Court Penalties & Costs | 42,000.00 | 29,087.00 | 35,000.00 | 20,956.00 | 32,000.00 | |
| | Fines, Forfeits & Penalties | 42,000.00 | 29,087.00 | 35,000.00 | 20,956.00 | 32,000.00 | 0.00 |
| 100-00-46110-000-000 | Clerk's Fees - Photocopies | 1,500.00 | 2,744.00 | 2,000.00 | 1,750.00 | 2,000.00 | |
| 100-00-46150-000-000 | Dogs - at - Large | 150.00 | 75.00 | 0.00 | 0.00 | 0.00 | |
| 100-00-46210-000-000 | Police Dept. Fees | 500.00 | 1,128.00 | 500.00 | 1,048.00 | 1,000.00 | |
| 100-00-46250-000-000 | P.D. Sale of Equipment | 0.00 | 0.00 | 0.00 | 1,785.00 | 5,000.00 | |
| 100-00-46260-000-000 | P.W. Sale of Equipment | 0.00 | 590.00 | 0.00 | 5,000.00 | 1,500.00 | |
| 100-00-46300-000-000 | DPW-Grass & Snow Removal | 0.00 | 140.00 | 0.00 | 0.00 | 0.00 | |
| 100-00-46310-000-000 | Streets/Sidewalks PW Misc | 0.00 | 3,320.00 | 0.00 | 1,000.00 | 0.00 | |
| 100-00-46350-000-000 | Streets/Sidewalks-Assessmnts-Princ | 8,451.00 | 6,433.00 | 3,998.00 | 3,203.00 | 3,182.00 | |
| 100-00-46720-000-000 | Park | 2,200.00 | 1,585.00 | 1,770.00 | 1,550.00 | 1,770.00 | |
| 100-00-46730-000-000 | Playground Equipment Fund | | | | | | |
| 100-00-46741-000-000 | Beach/Swimming | 6,421.00 | 5,541.00 | 6,549.00 | 7,573.00 | 7,000.00 | |
| 100-00-46900-000-000 | Miscellaneous | 0.00 | 266.00 | 0.00 | 8,413.00 | 200.00 | |
| 100-00-46910-000-000 | Cable T.V. | 20,000.00 | 21,097.00 | 18,600.00 | 19,626.00 | 19,500.00 | |
| 100-00-46911-000-000 | Video Service Provider Aid - State | 0.00 | 0.00 | 2,068.00 | 2,068.00 | 4,235.00 | |
| | Public Charges for Services | 39,222.00 | 42,919.00 | 35,485.00 | 53,016.00 | 45,387.00 | 0.00 |
| 100-00-48100-000-000 | Interest on Temporary Investment | 4,000.00 | 7,673.00 | 5,000.00 | 4,373.00 | 3,510.00 | |
| 100-00-48130-000-000 | Interest on Special Assessments | 350.00 | 721.00 | 640.00 | 179.00 | 317.00 | |
| 100-00-48300-000-000 | Sale of Village Property | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | |
| 100-00-48400-000-000 | Insurance Recoveries | 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 | |
| 100-00-17160-000-000 | Debt Repayment - Water Utility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 |
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| | Budgeted | Actuals | Budgeted | Estimated | Requested | Adopted |
| 100-00-48420-000-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-00-48500-000-000 | 0.00 | 48.00 | 0.00 | 10.00 | 0.00 | |
| | | | | | | |
| Miscellaneous Revenue | 4,350.00 | 8,592.00 | 5,640.00 | 4,562.00 | 3,827.00 | 0.00 |
| 100-00-49000-000-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-00-49140-000-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-00-49300-000-000 | 22,995.00 | 0.00 | 11,000.00 | 17,425.00 | 26,500.00 | |
| 100-00-49350-000-000 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | |
| 100-00-49400-000-000 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | |
| 100-00-49998-000-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100-00-49999-000-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | |
| Other Financing Sources | 22,995.00 | 0.00 | 21,000.00 | 28,425.00 | 26,500.00 | 0.00 |
| Total Revenues (Fund 100) | 1,037,646.00 | 1,015,252.00 | 1,037,772.00 | 1,057,823.00 | 979,115.00 | 0.00 |

| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 |
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| | | Budgeted | Actuals | Budgeted | Estimated | Requested | Adopted |
| 300-00-41110-000-000 | General Property Tax Levy - Library | 81,648.00 | 81,648.00 | 83,281.00 | 83,281.00 | 86,612.00 | |
| 300-00-46710-000-000 | Library Fines/Fees/Lost Materials | 3,000.00 | 3,910.00 | 3,500.00 | 2,500.00 | 3,500.00 | |
| 300-00-46711-000-000 | Library-Jeff. Cty. Reimburs. | 53,883.00 | 53,883.00 | 55,063.00 | 55,063.00 | 51,759.00 | |
| 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 | 951.00 | 1,001.00 | 0.00 | 2,766.00 | 0.00 | |
| 300-00-46713-000-000 | Library Fund Balance Applied | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | |
| 300-00-46714-000-000 | Act 420 Reimbursement | 8,702.00 | 8,702.00 | 8,371.00 | 8,371.00 | 5,618.00 | |
| 300-0046715-000-000 | Town of Palmyra Donation | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 300-00-48100-000-000 | Library Interest Income | 6.00 | 560.00 | 100.00 | 106.00 | 250.00 | |
| Library Total Rev (Fund 300) | | 148,190.00 | 151,704.00 | 152,315.00 | 154,087.00 | 164,739.00 | 0.00 |

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| 350-00-41110-000-000 | Park & Rec. Tax Levy | 5,328.00 | 5,328.00 | 5,435.00 | 5,435.00 | 5,435.00 | |
| 350-00-46730-000-000 | Quad County League Revenue | 9,000.00 | 10,900.00 | 11,118.00 | 0.00 | 11,100.00 | |
| 350-00-46731-000-000 | Girls HS Softball Sign-Ups/Revenue | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 350-00-46732-000-000 | Soccer | 5,500.00 | 1,830.00 | 2,846.00 | 1,540.00 | 3,000.00 | |
| 350-00-46733-000-000 | Basketball | 700.00 | 923.00 | 561.00 | 785.00 | 900.00 | |
| 350-00-46734-000-000 | Baseball: Legion Ball | 700.00 | 260.00 | 265.00 | 0.00 | 250.00 | |
| 350-00-46735-000-000 | Baseball/Softball Sign Ups | 5,000.00 | 6,385.00 | 6,630.00 | 4,300.00 | 6,700.00 | |
| 350-00-46736-000-000 | Rec. Dept. Donations/Sponsors | 1,500.00 | 1,000.00 | 1,530.00 | 1,000.00 | 2,000.00 | |
| 350-00-46737-000-000 | Rec. Dept. Fund Raisers | 2,500.00 | 2,833.00 | 2,856.00 | 0.00 | 2,500.00 | |
| 350-00-46739-000-000 | Volleyball | 700.00 | 450.00 | 459.00 | 0.00 | 500.00 | |
| 350-00-46740-000-000 | Town of Palmyra | 5,000.00 | 5,000.00 | 5,100.00 | 5,000.00 | 5,000.00 | |
| 350-00-46742-000-000 | Yoga | 500.00 | 1,187.00 | 0.00 | 0.00 | 0.00 | |
| 350-00-46743-000-000 | Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 350-00-46745-000-000 | Flag Football | 1,000.00 | 1,500.00 | 1,530.00 | 0.00 | 1,500.00 | |
| 350-00-46747-000-000 | Misc. Activities | 0.00 | 0.00 | 0.00 | 35.00 | 900.00 | |
| 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 | |
| Park & Rec Tot Rev (Fund 350) | | 37,578.00 | 37,596.00 | 38,330.00 | 18,095.00 | 39,785.00 | 0.00 |

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| SFT- 1 PT & JS | | | | | | | |
| 800-00-41110-000-000 | Fire/Rescue Tax Levy | 164,069.00 | 164,069.00 | 173,608.00 | 173,608.00 | 237,904.00 | |
| 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 | 120,000.00 | 204,884.00 | 120,000.00 | 125,915.00 | 120,000.00 | |
| 800-00-42215-000-000 | CARES ACT | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | |
| 800-00-42214-000-000 | EMS Income Uncollectible | -51,600.00 | -129,736.00 | -50,000.00 | -83,009.00 | -50,000.00 | |
| 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 | 5,286.00 | 5,448.00 | 5,400.00 | 5,500.00 | 5,500.00 | |
| 800-00-42529-000-000 | Act 102 Income | 4,991.00 | 5,430.00 | 4,900.00 | 5,000.00 | 5,000.00 | |
| 800-00-42610-000-000 | Contribution from Town | 98,095.00 | 98,095.00 | 102,999.00 | 102,999.00 | 108,149.00 | |
| 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 | 7.00 | 0.00 | 0.00 | 0.00 | |
| 800-00-48200-000-000 | Fund Balance Applied | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 800-0048500-000-000 | Donations | 0.00 | 225.00 | 0.00 | 0.00 | 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 | 0.00 | 28,098.00 | 3,500.00 | 3,500.00 | 0.00 | |
| 800-00-49998-000-000 | Transfer from other funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fire & Resc Tot Rev (Fund 800) | | 340,841.00 | 376,520.00 | 360,407.00 | 342,513.00 | 426,553.00 | 0.00 |
| up \$93,449 | | | | | | | |

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| 500-00-41110-000-000 | Capital Projects Tax Levy | 10,000.00 | 10,000.00 | 5,000.00 | 5,000.00 | | |
| 500-00-43000-000-000 | Park Acquisition Grant | 83,744 | 0.00 | 5,000.00 | 3,918.00 | ??? | |
| 500-00-46330-00-000 | Lower Spring Lake Dam Reimb | 0 | 200,744.00 | 0.00 | 0.00 | 0.00 | |
| 500-00-43600-000-000 | State Tree Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 500-00-43640-000-000 | Grants-dam | 202,500 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 500-00-46320-000-000 | Sp. Assmnts-Downtown | 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 | |
| 500-00-48110-000-000 | Accrued Interest Recvd on Debt | 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 | |
| 500-00-48300-000-000 | Sale of Village Property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 500-00-48300-100-000 | Fund Balance Applied | 111,000 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 500-00-49000-000-000 | Transfer from Other Funds | 0 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 500-00-49140-000-000 | Short & Long Term Loan Proceeds | 0 | 0 | 0.00 | 0.00 | 0.00 | |
| 500-00-49140-000-000 | Short & Long Term Loan Proceeds | 400,600 | 736500 | 0.00 | 0.00 | 0.00 | |
| Fund 500 Total | | 807,844 | 947,244 | 10,000 | 8,918.00 | 0.00 | 0.00 |

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| 150-00-41110-000-000 | Property Taxes-Debt Service | 244,903.00 | 244,903.00 | 256,946.00 | 256,946.00 | 195,098.00 | |
| 150-00-41110-000-000 | Property Taxes-Debt Service:FD/EM | 121,445.00 | 121,445.00 | 156,599.00 | 156,599.00 | 153,375.00 | |
| 150-00-41110-200-00 | Trans from Capital Projects Fund | 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 | |
| | TIF Money Out | 0.00 | 0.00 | -37,180.00 | -37,180.00 | -31,600.00 | TIF out |
| 150-00-49140-000-000 | Proceeds from LT Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 |
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| | Budgeted | Actuals | Budgeted | Estimated | Requested | Adopted |
| 150-00-?????? | 0.00 | 0.00 | -65,559.00 | -65,016.00 | 0.00 | |
| Fund Balance Applied-Debt | | | | | | |
| Total Debt Service | 366,348.00 | 366,348.00 | 310,806.00 | 311,349.00 | 316,873.00 | 0.00 |
| Grand Total Revenues | 2,738,447.00 | 2,894,664.00 | 1,909,630.00 | 1,892,785.00 | 1,927,065.00 | 0.00 |