

	2015 Actual	934,505.00 2016 Budgeted	2016 Estimated	136,445.00 2017 Requested	2017 Adopted	
100-00-41110-000-000	519,119.00	541,429.00	541,429.00	555,572.00	555,572.00	
				1,053,104.00		
						orange make up total levy
Property Taxes	519,119.00	541,429.00	541,429.00	555,572.00	555,572.00	
100-00-41111-000-000	0.00	0.00	0.00	0.00	0.00	
100-00-41140-000-000	7,660.00	8,200.00	7,535.00	7,600.00	7,600.00	
100-00-41310-000-000	63,039.00	63,059.00	63,059.00	63,059.00	63,059.00	
100-00-41800-000-000	20.00	20.00	20.00	20.00	20.00	
Taxes-Other	70,719.00	71,279.00	70,614.00	70,679.00	70,679.00	2016 Exp. Restraint 1,209,478.00
100-00-43200-000-000	0.00	0.00	4,370.00	800.00	800.00	
100-00-43410-000-000	244,027.00	241,703.00	241,703.00	244,508.00	244,508.00	11,998.02 Allowable 2017 incr.
100-00-43412-000-000	0.00	0.00	0.00	0.00	0.00	
100-00-43415-000-000	11,443.00	11,000.00	11,703.00	10,000.00	10,000.00	
100-00-43430-000-000	4,998.00	0.00	0.00	0.00	0.00	2017 Expenses
100-00-43431-000-000	800.00	1,280.00	960.00	1,120.00	1,120.00	1,221,476.00
100-00-43432-000-000	59,114.00	54,704.00	54,704.00	53,636.00	53,636.00	
100-00-43520-000-000	762.00	0.00	0.00	0.00	0.00	1,221,476.00 Allowable Amount (.992%)
100-00-43540-000-000	6,015.00	6,000.00	5,692.00	5,692.00	5,692.00	
100-00-43560-000-000	0.00	8,700.00	0.00	8,700.00	8,700.00	0.00 can still add to fund 100 expenses
100-00-43710-000-000	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
Intergovernmental Revenues	329,159.00	325,387.00	321,132.00	326,456.00	326,456.00	
100-00-44110-000-000	2,138.00	2,100.00	2,080.00	2,080.00	2,080.00	
100-00-44120-000-000	50.00	25.00	100.00	100.00	100.00	
100-00-44121-000-000	100.00	50.00	50.00	50.00	50.00	
100-00-44122-000-000	75.00	75.00	60.00	60.00	60.00	
100-00-44123-000-000	210.00	200.00	180.00	180.00	180.00	
100-00-44124-000-000	607.00	550.00	590.00	550.00	550.00	
100-00-44125-000-000	200.00	200.00	200.00	200.00	200.00	
100-00-44210-000-000	135.00	50.00	0.00	50.00	50.00	
100-00-44220-000-000	2,377.00	2,100.00	1,100.00	1,100.00	1,100.00	
100-00-44260-000-000	195.00	150.00	136.00	130.00	130.00	
100-00-44300-000-000	12,819.00	5,000.00	27,800.00	10,000.00	10,000.00	
100-00-44340-000-000	325.00	100.00	100.00	100.00	100.00	
100-00-44400-000-000	5,458.00	2,000.00	17,025.00	5,000.00	5,000.00	
100-00-44900-000-000	2,929.00	650.00	994.00	650.00	650.00	
License & Permits	27,618.00	13,250.00	50,415.00	20,250.00	20,250.00	
100-00-45110-000-000	24,869.00	32,000.00	35,000.00	35,000.00	35,000.00	
Fines, Forfeits & Penalties	24,869.00	32,000.00	35,000.00	35,000.00	35,000.00	
100-00-46110-000-000	5,277.00	1,500.00	1,500.00	1,400.00	1,400.00	
100-00-46150-000-000	50.00	150.00	0.00	150.00	150.00	
100-00-46210-000-000	547.00	500.00	514.00	500.00	500.00	
100-00-46250-000-000	0.00	500.00	0.00	500.00	500.00	
100-00-46260-000-000	0.00	0.00	150.00	500.00	500.00	
100-00-46300-000-000	523.00	0.00	0.00	0.00	0.00	
100-00-46310-000-000	0.00	3,698.00	deactivate	deactivate	deactivate	
100-00-46350-000-000	2,204.00	0.00	3,361.00	1,917.00	1,917.00	
100-00-46720-000-000	2,390.00	2,500.00	2,360.00	2,400.00	2,400.00	
100-00-46741-000-000	2,627.00	2,600.00	3,141.00	2,800.00	2,800.00	
100-00-46900-000-000	245.00	100.00	1,460.00	100.00	100.00	
100-00-46910-000-000	20,317.00	20,000.00	20,164.00	20,000.00	20,000.00	
Public Charges for Services	34,180.00	31,548.00	32,650.00	30,267.00	30,267.00	

	2015	2016	2016	2017	2017	
	Actual	Budgeted	Estimated	Requested	Adopted	
100-00-48100-000-000	Interest on Temporary Investment	546.00	400.00	700.00	600.00	600.00
100-00-48130-000-000	Interest on Special Assessments	115.00	526.00	518.00	300.00	300.00
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	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
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	50.00	0.00	0.00	0.00	0.00
	Miscellaneous Revenue	711.00	926.00	1,218.00	900.00	900.00
100-00-49000-000-000	Transfer funds from other funds	60,000.00	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
100-00-49300-000-000	Fund Balances Applied	0.00	21,000.00	29,066.00	5,500.00	5,500.00
100-00-49350-000-000	Designated Funds	0.00	2,503.00			
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
	Other Financing Sources	60,000.00	23,503.00	29,066.00	5,500.00	5,500.00
	Total Revenues (Fund 100)	1,066,375.00	1,039,322.00	1,081,524.00	1,044,624.00	1,044,624.00
300-00-41110-000-000	General Property Tax Levy - Library	75,648.00	75,648.00	75,648.00	75,648.00	75,648.00
300-00-46710-000-000	Library Fines/Fees/Lost Materials	3,558.00	4,000.00	4,669.00	5,000.00	5,000.00
300-00-46711-000-000	Library-Jeff. Cty. Reimburs.	42,856.00	45,650.00	45,650.00	39,124.00	39,124.00
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	0.00	813.00	813.00	934.00	934.00
300-00-46713-000-000	Library Fund Balance Applied	0.00	0.00	11,326.00	0.00	0.00
300-00-46714-000-000	Act 420 Reimbursement	5,849.00	5,849.00	3,773.00	4,259.00	4,259.00
300-00-48100-000-000	Library Interest Income	6.00	6.00	9.00	6.00	6.00
	Library Total Rev (Fund 300)	127,917.00	131,966.00	141,888.00	124,971.00	124,971.00
350-00-41110-000-000	Park & Rec. Tax Levy	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
350-00-46730-000-000	Quad County League Revenue	10,000.00	8,500.00	10,500.00	8,500.00	8,500.00
350-00-46731-000-000	Girls HS Softball Sign Ups/Revenue	0.00	150.00	0.00	150.00	150.00
350-00-46732-000-000	Soccer	5,975.00	5,500.00	5,785.00	5,500.00	5,500.00
350-00-46733-000-000	Basketball	876.00	700.00	700.00	700.00	700.00
350-00-46734-000-000	Baseball: Legion Ball	375.00	700.00	260.00	700.00	700.00
350-00-46735-000-000	Baseball/Softball Sign Ups	7,025.00	4,600.00	7,333.00	5,000.00	5,000.00
350-00-46736-000-000	Rec. Dept. Donations/Sponsors	3,524.00	1,500.00	600.00	1,500.00	1,500.00
350-00-46737-000-000	Rec. Dept. Fund Raisers	1,840.00	2,500.00	1,855.00	2,500.00	2,500.00
350-00-46738-000-000	Horse/chees	0.00	0.00	0.00	0.00	0.00
350-00-46739-000-000	Volleyball	675.00	750.00	525.00	750.00	750.00
350-00-46740-000-000	Town of Palmyra	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
350-00-46742-000-000	Yoga	702.00	1,500.00	200.00	1,500.00	1,500.00
350-00-46743-000-000	Wrestling	0.00	0.00	0.00	0.00	0.00
350-00-46745-000-000	Flag Football	1,247.00	1,000.00	1,070.00	1,000.00	1,000.00
350-00-46747-000-000	Misc. Activities	224.00	0.00	0.00	0.00	0.00
350-00-46748-000-000	Zumba	2,433.00	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)	44,896.00	37,400.00	38,828.00	37,800.00	37,800.00
800-00-41110-000-000	Fire/Rescue Tax Levy	77,448.00	126,598.00	126,598.00	111,845.00	111,845.00
800-00-41110-100	Fire/Rescue Debt Levy		91,443.00	91,443.00	115,693.00	115,693.00
800-00-42213-000-000	EMS Income	89,473.00	106,000.00	89,719.00	100,000.00	100,000.00
800-00-42214-000-000	EMS Income Uncollectible	-60,526.00	-65,000.00	-38,643.00	-43,000.00	-43,000.00
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	4,509.00	4,672.00	4,929.00	4,929.00	4,929.00
800-00-42529-000-000	Act 102 Income	3,677.00	4,000.00	5,192.00	4,000.00	4,000.00
800-00-42610-000-000	Contribution from Town	83,853.00	87,208.00	87,208.00	90,696.00	90,696.00
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	14.00	0.00	0.00	0.00	0.00
800-00-48200-000-000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00
800-00-48500-000-000	Donations	1,120.00	0.00	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	26,540.00	5,000.00	742.00	0.00	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)	226,108.00	359,921.00	367,188.00	384,163.00	384,163.00
500-00-41110-000-000	Capital Projects Tax Levy	0	0	0	15,000.00	15,000.00
500-00-43000-000-000	State Park Acquisition Grant	0	0	0	76,550	76,550
500-00-43600-000-000	State Tree Grant	0	0	0	0	0
500-00-43640-000-000	Grants	0	0	0	202,500	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	0.00

		2015	2016	2016	2017	2017
		<u>Actual</u>	<u>Budgeted</u>	<u>Estimated</u>	<u>Requested</u>	<u>Adopted</u>
500-00-48300-100-000	Fund Balance Applied	0	0	0	51,871	51,871
500-00-49000-000-000	Transfer from Other Funds	0	0	0	0	0
500-00-49140-000-000	Short & Long Term Loan Proceeds	0	0	262,000	625,000	625,000
	Fund 500 Total	0	0	262,000	970,921	970,921
150-00-41110-000-000	Property Taxes-Debt Service	298,722.00	185,832.00	185,832.00	174,346.00	174,346.00
150-00-48300-000-000	Sale of Village Property	0.00	0.00	0.00		
150-00-49140-000-000	Proceeds from LT Loans		0.00	0.00		
	Total Debt Service	298,722.00	277,275.00	277,275.00	290,039.00	290,039.00
	Grand Total Revenues	1,764,018.00	1,754,441.00	2,077,260.00	2,736,825.00	2,736,825.00