

		2023	2024	2024	2025	2025	2026
		Actuals	Budgeted	Actuals	Estimated	Approved	Requested
			1,246,899.00	1,246,881.00	1,219,899.00	1,219,899.00	1,416,176.00
							1,416,176.00
100-00-41110-000-000	General Property Taxes	493,168.00	486,603.00	486,585.00	428,449.00	428,449.00	455,052.00
	Property Taxes	493,168.00	486,603.00	486,585.00	428,449.00	428,449.00	455,052.00
100-00-41111-000-000	Property Taxes Omitted	0.00	0.00	0.00	19,732.90	0.00	0.00
100-00-41140-000-000	Mobile Home Fees	8,367.00	8,300.00	8,440.00	11,000.00	9,000.00	9,000.00
100-00-41310-000-000	Water Utility in lieu of taxes	49,358.00	49,358.00	51,339.00	51,012.00	49,358.00	51,339.00
100-00-41800-000-000	Interest on Pers. Prop. Taxes	0.00	10.00	45.00	0.00	10.00	10.00
	Taxes-Other	57,725.00	57,668.00	59,824.00	81,744.90	58,368.00	60,349.00
100-00-43200-000-000	Federal Grant - P.D.	0.00	0.00	440.00	875.00	500.00	500.00
100-00-43409-000-000	State supplemental Aid	0.00	58,904.00	58,905.00	60,258.00	60,258.00	62,308.00
100-00-43410-000-000	State Shared Revenues	245,043.00	244,787.00	244,787.00	249,598.00	249,598.00	250,117.00
100-00-43411-000-000	Personal Property Aid payment	5,588.00	5,588.00	5,589.00	43,518.00	43,518.00	43,518.00
100-00-43412-000-000	.Gov Subgrant-WEC	0.00	0.00	0.00	0.00	0.00	0.00
100-00-43415-000-000	Computer Aid	19,924.00	19,924.00	19,924.00	19,924.00	19,924.00	19,924.00
100-00-43420-000-000	Railroad Revenues	0.00	0.00	29,376.00	0.00	0.00	0.00
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	800.00	1,120.00	1,200.00	1,280.00	1,600.00	1,280.00
100-00-43432-000-000	State Aid - Road Allotment	70,002.00	80,502.00	80,502.00	92,577.00	92,577.00	91,178.00
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	6,012.00	6,000.00	6,021.00	6,016.00	6,000.00	6,000.00
100-00-43560-000-000	State - Lrip Grant	0.00	6,000.00	6,972.00	7,344.00	0.00	0.00
100-00-43710-000-000	County Aid - Highways	0.00	30,000.00	0.00	0.00	0.00	0.00
	Intergovernmental Revenues	347,969.00	452,825.00	453,716.00	481,390.00	473,975.00	474,825.00
100-00-44110-000-000	Liquor & Malt Beverages	2,608.00	2,500.00	2,280.00	2,225.00	2,500.00	2,250.00
100-00-44120-000-000	Business Licenses	175.00	150.00	225.00	100.00	150.00	100.00
100-00-44121-000-000	Direct Sellers License	50.00	50.00	50.00	300.00	50.00	50.00
100-00-44122-000-000	Cigarette License	200.00	200.00	221.00	200.00	200.00	200.00
100-00-44124-000-000	Operator's License	718.00	700.00	790.00	715.00	700.00	700.00
100-00-44125-000-000	Mobile Home Park License	0.00	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	0.00
100-00-44220-000-000	Dog License	1,706.00	1,700.00	2,029.00	2,605.00	1,700.00	2,000.00
100-00-44260-000-000	Cat License	-53.00	40.00	8.00	45.00	40.00	40.00
100-00-44300-000-000	Building Permits & Inspection Fees	86,347.00	15,000.00	14,795.00	13,000.00	15,000.00	15,000.00
100-00-44340-000-000	Sign Permits	260.00	25.00	0.00	35.00	25.00	25.00
100-00-44400-000-000	Zoning Permits Fees & Variance	40,429.00	5,000.00	15,087.00	6,000.00	5,000.00	5,000.00
100-00-44900-000-000	Misc. License & Permits	2,215.00	1,125.00	1,432.00	600.00	1,125.00	600.00

		2023	2024	2024	2025	2025	2026
		Actuals	Budgeted	Actuals	Estimated	Approved	Requested
	License & Permits	134,655.00	26,690.00	37,117.00	26,025.00	26,690.00	26,165.00
100-00-45110-000-000	Court Penalties & Costs	7,787.00	30,000.00	4,992.00	8,712.00	20,000.00	15,000.00
	Fines, Forfeits & Penalties	7,787.00	30,000.00	4,992.00	8,712.00	20,000.00	15,000.00
100-00-46110-000-000	Clerk's Fees - Photocopies	1,325.00	2,000.00	6,224.00	8,457.00	2,000.00	2,000.00
100-00-46150-000-000	Dogs - at - Large	0.00	50.00	50.00	200.00	600.00	300.00
100-00-46210-000-000	Police Dept. Fees	679.00	1,000.00	761.00	257.00	500.00	300.00
100-00-46250-000-000	P.D. Sale of Equipment	61,350.00	0.00	0.00	224.00	10,000.00	2,000.00
100-00-46260-000-000	P.W. Sale of Equipment	89.00	8,000.00	4,192.00	1,624.00	3,000.00	1,000.00
100-00-46300-000-000	DPW-Grass & Snow Removal	0.00	550.00	0.00	0.00	0.00	0.00
100-00-46310-000-000	Streets/Sidewalks PW Misc	0.00	0.00	111.00	0.00	0.00	0.00
100-00-46350-000-000	Streets/Sidewalks-Assessmnts-Princ	0.00	5,000.00	5,359.00	3,213.00	8,424.00	3,638.00
100-00-46720-000-000	Park	2,065.00	2,200.00	2,800.00	2,000.00	2,500.00	2,500.00
100-00-46725-000-000	Park Dedication Fees	800.00	400.00	200.00	400.00	200.00	400.00
100-00-46730-000-000	Playground Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00
100-00-46741-000-000	Beach/Swimming	2,655.00	6,500.00	2,382.00	150.00	2,000.00	1,000.00
100-00-46900-000-000	Miscellaneous	6,947.00	2,750.00	3,204.00	1,300.00	2,750.00	2,500.00
100-00-46910-000-000	Cable T.V.	16,357.00	16,750.00	15,398.00	15,650.00	16,500.00	16,000.00
100-00-46911-000-000	Video Service Provider Aid - State	4,235.00	4,235.00	4,235.00	4,235.00	4,235.00	4,235.00
	Public Charges for Services	96,502.00	49,435.00	44,916.00	37,710.00	52,709.00	35,873.00
100-00-48100-000-000	Interest on Temporary Investment	24,769.00	10,000.00	19,582.00	13,000.00	15,000.00	20,839.00
100-00-48130-000-000	Interest on Special Assessments	0.00	100.00	0.00	0.00	0.00	0.00
100-00-48200-000-000	Rent of Village Property	0.00	0.00	0.00	6,000.00	0.00	0.00
100-00-48300-000-000	Sale of Village Property	0.00	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	0.00
100-00-48410-000-000	Insurance Dividends	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
100-00-48420-000-000	Training Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48300-000-000	Sale of Village Property	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	Historic Pres. Commission	0.00	0.00	46.00	50.00	0.00	0.00
	Miscellaneous Revenue	24,769.00	10,100.00	19,628.00	19,050.00	15,000.00	20,839.00
100-00-49000-000-000	Transfer funds from other funds	0.00	0.00	0.00	0.00	0.00	0.00
100-00-49140-000-000	Short & Long Term Loans:	0.00	36,000.00	0.00	0.00	0.00	0.00
100-00-49300-000-000	Fund Balances Applied	0.00	54,534.00	0.00	15,000.00	176,070.00	70,000.00
	ERP Fund Balances Applied	0.00	0.00	0.00	0.00	113,351.00	4,102.00
100-00-49350-000-000	Designated Funds	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	0.00	0.00
100-00-49998-000-00	Operating Transfers	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
	Other Financing Sources	0.00	90,534.00	0.00	15,000.00	289,421.00	74,102.00

		2023	2024	2024	2025	2025	2026
		Actuals	Budgeted	Actuals	Estimated	Approved	Requested
	Total Revenues (Fund 100)	1,162,575.00	1,203,855.00	1,106,778.00	1,098,080.90	1,364,612.00	1,162,205.00
300-00-41110-000-000	General Property Tax Levy - Library	102,435.00	107,217.00	107,217.00	112,350.00	112,350.00	117,968.00
300-00-46710-000-000	Library Fines/Fees/Lost Materials	3,066.00	3,000.00	2,492.00	2,500.00	2,500.00	3,000.00
300-00-46711-000-000	Library-Jeff. Cty. Reimburs.	46,882.00	52,059.00	52,059.00	104,414.00	104,414.00	99,414.00
300-00-46712-000-000	Library-Jeff. Cty. Capital Reimburs.	0.00	0.00	0.00	0.00	0.00	0.00
300-00-46713-000-000	Library Fund Balance Applied	0.00	10,228.00	0.00	0.00	0.00	0.00
300-00-46714-000-000	Act 420 Reimbursement	6,135.00	10,684.00	10,720.00	11,772.00	11,772.00	17,426.00
300-00-47100-000-000	Library Grants/Donations	10,518.00	2,775.00	12,082.00	4,800.00	2,775.00	3,000.00
300-00-46715-000-000	Town of Palmyra Donation	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
300-00-46716-000-000	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
300-00-48100-000-000	Library Interest Income	1,239.00	800.00	1,355.00	975.00	1,000.00	1,000.00
	Library Total Rev (Fund 300)	173,275.00	189,763.00	188,925.00	239,811.00	237,811.00	244,808.00
350-00-41110-000-000	Park & Rec. Tax Levy	5,435.00	6,435.00	6,435.00	6,435.00	6,435.00	6,435.00
350-00-46730-000-000	Quad County League Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350-00-46732-000-000	Soccer	1,170.00	1,500.00	1,480.00	2,565.00	1,500.00	2,700.00
350-00-46733-000-000	Basketball	1,438.00	1,300.00	990.00	1,650.00	1,300.00	1,750.00
350-00-46735-000-000	Baseball/Softball Sign Ups	3,730.00	4,534.00	4,725.00	3,795.00	4,400.00	4,450.00
350-00-46736-000-000	Rec. Dept. Donations/Sponsors	2,115.00	2,500.00	800.00	3,450.00	2,500.00	3,500.00
350-00-46737-000-000	Rec. Dept. Fund Raisers	873.00	2,200.00	9,965.00	8,430.00	6,349.00	9,499.00
350-00-46739-000-000	Volleyball	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
350-00-46743-000-000	Adult Basketball	70.00	100.00	100.00	0.00	100.00	100.00
350-00-46745-000-000	Flag Football	1,535.00	1,500.00	1,161.00	1,705.00	1,500.00	1,900.00
350-00-46747-000-000	Misc. Activities	0.00	500.00	0.00	50.00	500.00	300.00
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)	21,366.00	25,569.00	30,656.00	33,080.00	29,584.00	35,634.00
800-00-41110-000-000	Fire/Rescue Tax Levy	225,072.00	238,265.00	238,265.00	252,613.00	252,613.00	392,382.00
800-00-42213-000-000	EMS Income	153,081.00	170,000.00	191,300.00	160,044.00	200,000.00	200,000.00
800-00-42214-000-000	EMS Income Uncollectible	-77,650.00	-50,000.00	-116,118.00	-76,070.00	-60,000.00	-75,000.00
800-00-42312-000-000	Fire Inspection Income	0.00	0.00	0.00	0.00	250.00	0.00
800-00-42420-000-000	2% Fire Dues	6,235.00	6,000.00	-10,605.00	8,178.00	6,200.00	10,000.00
800-00-42529-000-000	Act 102 Income	0.00	6,000.00	0.00	24,856.00	8,000.00	25,000.00
800-00-42610-000-000	Contribution from Town	220,616.00	238,265.00	238,265.00	250,178.00	250,178.00	376,793.00
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	9.00	0.00	10.00	28.00	0.00	25.00
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	247.00	0.00	0.00	2,400.00	0.00	2,500.00
800-00-48600-000-000	Grants	30,978.00	0.00	0.00	11,231.00	50,000.00	12,000.00
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	10,000.00	0.00	10,007.00	10,000.00	15,000.00

		2023	2024	2024	2025	2025	2026
		Actuals	Budgeted	Actuals	Estimated	Approved	Requested
800-00-49998-000-000	Transfer from other funds	0.00	0.00	11,054.00	57,782.00	0.00	0.00
	Fire & Resc Tot Rev (Fund 800)	558,588.00	618,530.00	552,171.00	701,247.00	717,241.00	958,700.00
500-00-41110-000-000	Capital Projects Tax Levy	0.00	0.00	0.00	0.00	0.00	0.00
500-00-43000-000-000	Park Acquisition Grant	0.00	0.00	0.00	0.00	0.00	0.00
500-00-43600-000-000	State Tree Grant	0.00	0.00	0.00	0.00	0.00	0.00
500-00-43630-000-000	CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00
500-00-43640-000-000	Grants	0.00	0.00	0.00	0.00	0.00	20,000.00
500-00-46200-000-000	Main St./NW St. Project	0.00	0.00	224,072.00	0.00	0.00	0.00
500-00-46320-000-000	Sp. Assmnts	0.00	0.00	0.00	0.00	0.00	0.00
500-00-46330-000-000	Lower Spring Lake Dam Reimb	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	254,804.00	0.00	0.00	0.00	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	10,000.00	0.00	175,000.00	175,000.00	445,188.00
	Fund 500 Total	0.00	264,804.00	224,072.00	175,000.00	175,000.00	465,188.00
150-00-41110-000-000	Property Taxes-Debt Service	368,064.00	408,379.00	408,379.00	420,052.00	420,052.00	444,339.00
150-00-41110-000-000	Property Taxes-Debt Service:FD/EMS	0.00	0.00	0.00	0.00	0.00	
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	
150-00-49140-000-000	Proceeds from ST/LT Loans	36,000.00	0.00	0.00	0.00	0.00	
150-00-49350-000-000	Fund Balance Applied-Debt	0.00	0.00	0.00	0.00	0.00	0.00
	Total Debt Service	404,064.00	408,379.00	408,379.00	420,052.00	420,052.00	444,339.00
	Grand Total Revenues	2,319,868.00	2,710,900.00	2,510,981.00	2,667,270.90	2,944,300.00	3,310,874.00