TOWN OF PALMYRA , JEFFERSON COUNTY, WI
2027 PROPOSED BUDGET - DETAIL

	Acct No.	INCOME	2024 Actual	2025 Actual	2026 Jan-Sep Actual	2026 Oct-Dec Estimate	2026 Estimated Total	2026 Budget	2027 Proposed
TAXES	100-41110	General Property tax	407,471	673,057	539,324	169,797	709,121	714,834	716,889
	100-41150	Private Forest Crop/Managed Forest Land Tax	15	457	19	0	19	0	15
	100-41800	Interest on Taxes - Ag Rezone / Ag Use Penalty	0	446	0	0	0	0	0
	100-41900	Dog License Retained	693	491	354	0	354	500	400
FEDERAL GRANTS	103-43219	Other Public Safety	0	0	0	0	0	0	0
	103-43221	Highway	0	0	0	0	0	0	0
	103-43227	Other Transportation	0	0	0	0	0	0	0
	103-43300	Other Federal Payments	56,873	45,000	0	0	0	0	0
STATE GRANTS	103-43410	State Shared Revenues	73,177	74,863	11,254	63,777	75,031	75,029	76,367
	103-43420	Fire Insurance Tax (2% Fire Dues)	0	13,785	15,039	0	15,039	13,784	15,039
	103-43430	Other State shared taxes (Oil, Terminal, Mines)	0	0	604	1,401	2,005	1,650	1,665
	103-43529	Other Public Safety		0	0	0	0	0	0
TRANSPORTATION	103-43531	General Transportation Aid	100,830	100,776	81,000	27,000	108,000	108,000	111,243
	103-43534	Local Road Improvement Program	0	31,146	0	0	0	0	0
	103-43535	Road-related FEMA Aid	0	0	0	0	0	0	0
	103-43537	Other Transportation	0	0	0	0	0	0	0
OTHER STATE PAYMENTS	103-43545	Recycling	4,494	4,492	4,491	0	4,491	4,490	4,490
	103-43549	Other Sanitation	0	0	0	0	0	0	0
	103-43581	Housing / Economic Assistance	0	0	0	0	0	0	0
	103-43610	Municipal Services Payment (MSP)	215	236	241	0	241	200	256
	103-43620	In lieu of tax of state conservation lands (Sec. 70.113 April)	11,634	11,766	11,765	0	11,765	11,500	11,765
	103-43630	In lieu of tax on federal forest lands	0	0	0	0	0	0	0
	103-43640	Severance/Yield/Withdrawal taxes	0	0	0	0	0	0	0
	103-43650	Forest cropland/managed forest land/county forest	15	15	18	0	18	475	15
	103-43660	PILT on State conservation lands (Sec.70.114 January)	2,235	4,133	18,690	0	18,690	4,150	18,690
GRANTS FROM COUNTY & OTHER GOVERMENTS	103-43710	Highway/Bridges	0	0	0	0	0	0	0
	103-43790	Other Local Government Grant	0	0	0	0	0	0	0
LICENSES & PERMITS	105-44100	Business & Occupational License	3,253	4,365	1,367	0	1,367	975	1,200
	105-44200	Non Business Licenses	708	491	0	0	0	15	0
	105-44300	Building Permits/Inspection	3,430	1,670	2,065	1,250	3,315	2,000	2,250
	105-44400	Zoning Permits and Fees	0	0	0	0	0	0	0
	105-44900	Highway and ROW Permits	1,000	3,800	3,200	600	3,800	600	3,000
FINES FORFEITURES & PENALTIES	107-45100	Ordinance Violations	0	0	0	0	0	0	0
	107-45223	Other Equipment & Property	0	0	0	0	0	0	0
PUBLIC SAFETY	109-46100	General Government	425	1,450	0	0	0	0	0
	109-46210	Law Enforcement Fees	0	0	0	0	0	0	0
	109-46220	Fire Protection Fees	0	0	0	0	0	0	0
	109-46530	Ambulance/EMS Fees	0	0	0	0	0	0	0
	109-46290	Other Public Safety Fees	0	0	0	0	0	0	0
TRANSPORTATION	109-46340	Airport	0	4,872	650	285	935	0	925
	109-46399	Other Transportation	0	0	0	0	0	0	0
SANITATION & UTILITIES	109-46420	Refuse & Garbage Collection (curbside)	81,702	82,851	85,337	0	85,337	116,000	87,897
	109-46435	Recycling (curbside)	37,049	37,896	39,033	0	39,033	0	40,204
	109-46440	Weed & Nuisance Control	0	0	0	0	0	0	0
HEALTH	109-46450	Cemetery	0	0	0	200	200	0	0
	109-46590	Other Health Services (animal control)	0	0	0	0	0	0	0
	109-46600	Human Services	0	0	0	0	0	0	0
MISCELLANEOUS REVENUES	113-48110	Interest income	3,342	4,328	16	0	16	25	20
	113-48200	Rent	27,113	23,809	0	23,809	23,809	0	23,809
	113-48500	Donation/Contributions from Private Organizations	0	3,000	0	3,000	3,000	0	3,000
	113-48900	Other Miscellaneous Revenues		24,472	0	0	0	400	0
	113-48900-1	Cable TV	2,678	2,792	2,636	1,210	3,846	2,600	2,340

	113-48900-3	Misc. Income	62,822	150	1,423	100	1,523	0	1,500
	113-48900-4	Insurance Dividends	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	115-49100	Proceeds from Debt	242,000	378,902	0	0	0	0	268,200
	115-49100-1	Application of Prior Years Appropriations	0	0	45,000	57,038	102,038	59,482	0
		TOTAL	**1,123,174**	**1,535,511**	**863,526**	**349,467**	**1,212,993**	**1,116,708**	**1,391,179**

	Acct No.	EXPENSES	2024 Actual	2025 Actual	2026 Jan-Sep Actual	2026 Oct-Dec Estimate	2026 Estimated Total	2026 Budget	2027 Proposed
GENERAL GOVERNMENT	118-51100	Legislative (Board)	10,781	10,550	6,850	2,700	9,550	10,800	10,800
	118-51100-2	Special meetings	25	75	100	0	100	250	250
	118-51120	Office expense/supplies	11,779	12,252	9,001	3,000	12,001	12,000	12,500
	118-51200	Judicial	0	0	0	0	0	0	0
	118-51300	Legal	5,809	16,300	8,517	4,200	12,717	20,000	15,000
	118-51300-1	Legal Town	1,153	55,288	0	0	0	0	0
	118-51400	General Administration (Clerk & Election)	0	0	0	8	8	0	0
	118-51400-1	Clerk Salary	35,945	43,260	32,445	10,815	43,260	43,260	43,260
	118-51400-2	Election salary & expense	4,864	3,643	6,056		6,056	11,130	6,500
	118-51400-4	General Administation Clerk	171	967	419	104	523	250	250
	118-51421-1	Payroll tax	4,104	4,116	3,006	1,130	4,136	4,600	4,200
	118-51500	Financial Administration (Treasurer & Assessor)	0	0	0	0	0	0	0
	118-51500-1	Auditor	10,315	10,250	12,200	0	12,200	10,100	13,000
	118-51500-3	Financial Administration	515	500	0	0	0	0	0
	118-51529	Misc. Expense	125	0	0	0	0	0	0
	118-51530	Assessor	15,625	12,500	22,500	7,500	30,000	31,200	13,000
	118-51600	General buildings	2,621	2,766	1,924	1,200	3,124	3,000	3,320
	118-51910	Taxes Refunded/Omitted Taxes Shared	0	197	0	0	0	0	0
	118-51938	Insurance & Bonds	7,186	7,364	7,616	0	7,616	8,500	8,500
	118-51980	Other General Government	0	19,059	0	0	0		0
	51980-1	Mileage & Reimbursement	1,931	1,964	48	622	670	1,000	1,000
	51980-2	Delinquent payments & penalties	0	0	0	0	0	0	0
	51980-3	Meals (Elections)	0	93	0	0	0	400	0
PUBLIC SAFETY	120-52200	Fire Protection (& EMS)	227,660	250,178	282,637	94,198	376,835	376,793	412,950
	120-52900	Other Public Safety	0	3,500	0	0	0	0	0
HIGHWAY MAINTENANCE & CONSTRUCTION	122-53311	Highway & Street Maint.	5,029	12,791	6,698	0	6,698	5,000	5,000
	53311-1	Signs Fire #/Highway Signs	9,267	4,745	598	3,400	3,998	4,000	4,000
	53312	Ice/Snow	62,372	94,827	98,579	60,000	158,579	160,000	160,000
	53313	Mowing	33,666	24,661	11,128	0	11,128	30,000	30,000
	53314	Patching	53,550	33,836	33,857	15,000	48,857	25,000	35,000
	122-53315	Highway & Street Construct. Town	109,870	449,592	0	0	0	10,000	228,000
	122-53316	Tree Service	172,007	28,071	16,750	0	16,750	0	10,000
	122-53400	Emergency Management	0	26,793	28,675	7,620	36,295	10,000	10,000
ROAD RELATED FACILITIES	122-53420	Street Lighting	752	775	551	182	733	800	800
	122-53441	Storm Sewer Maintenance	0	0	0	0	0	0	0
	122-53442	Storm Sewer Construction	0	0	0	0	0	0	0
	122-53448	Stormwater Drainage	0	0	0	0	0	0	0
OTHER TRANSPORTATION	122-53510	Airport	0	77,613	45,000	26,809	71,809	0	26,809
	122-53580	Other Transportation Facilities	0	0	0	0	0	0	0
SANITATION	122-53620	Refuse & Garbage Collection (curbside)	81,000	83,881	65,016	21,600	86,616	84,000	87,000
	122-53630	Recycling	37,016	38,353	29,704	9,915	39,619	41,000	40,000
	122-53680	Other Sanitation (LSLP&RD)	2,000	2,000	0	2,000	2,000	2,000	2,000
HEALTH & HUMAN SERVICES	124-54100	Public Health (animal control)	3,285	3,115	3,309	0	3,309	3,550	3,572
	124-54200	Dog License Payment to County	0	250	172	0	172	400	400
	124-54910	Cemetery	2,250	2,875	2,875	575	3,450	2,750	3,100
CULTURE, RECREATION & EDUCATION	126-55190	Other Culture (Library/Am Legion/Band)	3,300	3,500	0	3,300	3,300	3,300	3,300
	126-55400	Recreation - Vill. of Palmyra Recreation Dept.	5,000	5,000	0	5,000	5,000	5,000	5,000
CONSERVATION & DEVELOPMENT	128-56700	Economic Development	0	0	0	0	0	0	0
	128-56900	Other Conservation & Development (Zoning & Land Use)	65	65	65	0	65	65	65
DEBT SERVICE	132-58100	Debt Service - Principal	50,496	152,411	150,000	18,978	168,978	168,978	169,940
	132-58221	Highway & Street Interest	1,263	4,995	21,519	5,323	26,842	27,582	22,611
	132-58290	Other Interest & Fiscal Charges	1,263	8,144	0	0	0	0	0
		TOTAL	**974,056**	**1,513,115**	**907,813**	**305,179**	**1,212,992**	**1,116,706**	**1,391,127**
		Revenue vs Expenses	149,118	22,396	(44,288)	44,288	0	2	52

REVENUE SUMMARY	140-34000	GFB @ BOY	(6,647)	141,784	164,181	147,429	62,144
	140-40000	REVENUE & OTHER FINANCING	1,123,850	1,535,511	1,110,955	1,057,226	1,391,179
	140-85000	ADJUSTMENTS TO GFB	0	0	0	0	0
	140-90000	GT	1,117,203	1,677,295	1,275,136	1,204,655	1,453,323
EXPENSE SUMMARY	150-50000	EXPENDITURES & FINANCING USES	975,419	1,513,114	1,212,992	1,116,706	1,391,127
	151-34000	GFB @ YE	141,784	164,181	62,144	87,949	62,196
	153-90000	GT	1,117,203	1,677,295	1,275,136	1,204,655	1,453,323