

VILLAGE BUDGET

FOR 2018-2019

VILLAGE OF LIVERPOOL

IN

ONONDAGA COUNTY

CERTIFICATION OF CLERK

I, Mary Ellen Simis, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2018-2019 BUDGET OF THE VILLAGE OF LIVERPOOL AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 16, 2018.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2018 - 2019 YEAR IS \$ 127,321,140
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2017.

Signed: Mary Ellen Simis

Dated: 4/16/18

VILLAGE OF LIVERPOOL, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2018-2019

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND	\$ 2,581,137.26	823,947.00	172,042.26	1,585,148.00	0.00
G Sewer fund	\$ 163,492.00	163,492.00	0.00	0.00	0.00
	\$				
GRANDTOTAL	\$ 2,744,629.26	987,439.00	172,042.26	1,585,148.00	0.00

**VILLAGE OF LIVERPOOL
FISCAL BUDGET GENERAL FUND
FOR 2018-2019**

(ADOPTED APRIL 16, 2018)

Schedule 1-A	Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
A1010.1	PERSONAL SERVICES	16,036.79	16,000.00	20,000.00
A1010.4	TRAINING	2,092.87	4,000.00	4,000.00
TOTAL BOARD OF TRUSTEES		18,129.66	20,000.00	24,000.00
MUNICIPAL COURT				
A1110.1	PERSONAL SERVI	71,815.34	75,212.60	86,592.00
A1110.13	PERSONNEL SERVICES	151.88	0.00	0.00
A1110.14	COURT BALIFF	1,527.57	2,265.00	2,240.10
A1110.2	EQUIPMENT	0.00	1,133.00	0.00
A1110.2R	GRANT FUNDED EQUIPMENT	11,341.09	4,562.00	6,617.00
A1110.4	CONTRACTUAL	1,486.58	1,257.67	2,500.00
A1110.42	POSTAGE	1,552.14	1,481.18	2,000.00
A1110.43	OFFICE SUPPLIES	2,462.71	2,411.15	2,500.00
A1110.44	SERVICE AGREEMENTS	2,069.03	2,140.00	3,000.00
A1110.45	TRAVEL	9.07	289.00	350.00
A1110.46	TRAINING	1,364.61	2,274.00	2,500.00
TOTAL MUNICIPAL COURT		93,780.02	93,025.60	108,299.10
MAYOR				
A1210.1	PERSONAL SERVICES	8,000.04	8,000.00	10,000.00
A1210.11	PERSONAL SERVICES	0.00	0.00	0.00
A1210.4	CONTRACTUAL	467.18	700.00	700.00
TOTAL MAYOR		8,467.22	8,700.00	10,700.00
AUDITOR				
A1320.4	CONTRACTUAL	17,000.00	14,000.00	14,000.00
TOTAL AUDITOR		17,000.00	14,000.00	14,000.00

**VILLAGE OF LIVERPOOL
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FOR 2018-2019**

(ADOPTED APRIL 16, 2018)

Schedule 1-A	Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019	
CLERK/TREASURER					
A1325.1	PERSONAL SERVICES	35,091.85	35,720.00	40,388.40	40,388.40
A1325.11	PERS SERV - DE	43,011.68	43,202.80	46,321.60	46,321.60
A1325.2	EQUIPMENT	645.17	2,000.00	1,000.00	1,000.00
A1325.4	MISC SUPPLIES	550.80	2,981.99	1,500.00	1,500.00
A1325.42	POSTAGE	1,362.81	1,553.94	1,300.00	1,300.00
A1325.43	OFFICE SUPPLIES	3,828.52	3,000.00	2,500.00	2,500.00
A1325.44	SERVICE AGREEMENTS	4,851.51	2,980.00	3,000.00	3,000.00
A1325.45	TRAVEL	0.00	293.30	400.00	400.00
A1325.46	TRAINING	1,733.92	86.07	1,800.00	1,800.00
A1325.49	LEGAL NOTICES	740.94	1,006.70	850.00	850.00
TOTAL CLERK/TREASURER		91,817.20	92,824.80	99,060.00	99,060.00
EXPENSES ON PROPERTY WILLOW STREET EASET					
A1364.4	EXPENSES ON WILLOW STREET EASEMENT	0.00	800.00	800.00	800.00
TOTAL EXPENSES ON PROPERTY WILLOW STREET EASET		0.00	800.00	800.00	800.00
FISCAL AGENT FEES					
A1380.4	CONTRACTUAL	0.00	3,737.00	4,000.00	4,000.00
TOTAL FISCAL AGENT FEES		0.00	3,737.00	4,000.00	4,000.00
LAW					
A1420.4	CONTRACTUAL ATTY FEES	41,703.73	39,197.72	40,000.00	40,000.00
A1420.41	LABOR ATTY CONTRACTUAL	1,050.00	4,404.56	4,000.00	4,000.00
A1420.44	PLANNING/ZONING APPLICANTS	0.00	0.00	0.00	0.00
TOTAL LAW		42,753.73	43,602.28	44,000.00	44,000.00
PERSONNEL					
A1430.41	CONTRACTUAL AWARDS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	0.00

**VILLAGE OF LIVERPOOL
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FOR 2018-2019**

(ADOPTED APRIL 16, 2018)

Schedule 1-A		Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
ENGINEERING					
A1440.4	CONTRACTUAL	7,350.22	16,389.40	8,000.00	8,000.00
A1440.42	MS4 - SPEDES STORM SEWER	587.00	2,330.00	3,000.00	3,000.00
A1440.43	GIS MAPPING GRANT	0.00	10.60	6,000.00	6,000.00
	TOTAL ENGINEERING	7,937.22	18,730.00	17,000.00	17,000.00
ELECTIONS					
A1450.4	SUPPLIES	1,270.00	1,400.00	1,400.00	1,400.00
	TOTAL ELECTIONS	1,270.00	1,400.00	1,400.00	1,400.00
RECORDS MANAGEMENT					
A1460.1	PERSONAL SERVICE	0.00	0.00	0.00	0.00
A1460.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1460.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL RECORDS MANAGEMENT	0.00	0.00	0.00	0.00
BUILDINGS					
A1620.11	PERS SERV - GLEASON C	1,523.64	1,800.00	2,500.00	2,500.00
A1620.113	GLSN CTR - PERS SVCS OT	0.00	0.00	0.00	0.00
A1620.12	VLG HALL - PERS SERVICES	2,805.70	3,700.00	4,200.00	4,200.00
A1620.123	VLG HALL - PRSNL SRVCS OT	0.00	0.00	0.00	0.00
A1620.2	EQUIPMENT GLEASON BOILER	150.00	1,200.00	1,000.00	1,000.00
A1620.21	REPAIRS GLSN CENTER	0.00	8,000.00	3,000.00	3,000.00
A1620.21R	REPAIRS	0.00	5,000.00	0.00	0.00
A1620.4	CONTRACTUAL	242.00	1,463.28	1,500.00	1,500.00
A1620.410	GLEASON CENTER GAS	2,786.44	3,500.00	3,500.00	3,500.00
A1620.411	GLEASON CENTER ELECTRIC	2,017.63	2,700.00	3,000.00	3,000.00
A1620.412	GLSN CTR MAINTENANCE	1,908.65	4,090.00	3,000.00	3,000.00
A1620.413	GLSN CTR SUPPLIES	426.23	592.64	600.00	600.00
A1620.414	GLSN CTR WATER	212.55	167.36	160.00	160.00
A1620.421	VILLAGE HALL GAS	1,922.95	5,500.00	5,500.00	5,500.00
A1620.422	VILLAGE HALL ELECTRIC	8,585.45	12,291.43	12,500.00	12,500.00
A1620.423	VILLAGE HALL WATER	1,113.28	1,008.57	900.00	900.00
A1620.424	VILLAGE HALL TELEPHONE	3,333.30	3,300.00	3,360.00	3,360.00
A1620.425	VILLAGE HALL ISP	1,593.73	2,080.68	1,700.00	1,700.00

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A1620.427	CONTRACTUAL SONITROL	407.55	1,474.32	1,500.00	1,500.00
A1620.428	COMPUTER NETWORKING	7,295.54	4,325.00	5,000.00	5,000.00
A1620.44	GLSN CTR SWR & WTR TAXES	431.52	457.36	450.00	450.00
A1620.45	VILLAGE HALL SEW/WATER TAX	454.13	460.00	480.00	480.00
A1620.46	VILLAGE HALL MNTC	5,293.57	16,427.90	12,000.00	12,000.00
A1620.48R	BUILDINGS VILLAGE HALL ROOF	0.00	10,000.00	0.00	0.00
A1620.493	CONTRACTUAL GENERATOR	1,914.25	1,601.46	1,500.00	1,500.00
TOTAL BUILDINGS		44,418.11	91,140.00	67,350.00	67,350.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	45,056.76	46,000.00	46,000.00	46,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,412.00	1,412.00	1,412.00	1,412.00
A1930.4	JUDGEMENTS AND CLAIMS	0.00	1,213.31	0.00	0.00
A1989.4	CODIFICATION	3,307.43	2,000.00	2,000.00	2,000.00
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		49,776.19	50,625.31	49,412.00	49,412.00
TOTAL GENERAL GOVERNMENT SUPPORT		375,349.35	438,584.99	440,021.10	440,021.10
PUBLIC SAFETY					
POLICE ADMINISTRATION (STOP DWI)					
A3010.1	PERSONAL SERVICES	1,487.04	10,334.00	10,537.00	10,537.00
A3010.13	PERSONAL SERVICES OT	205.35	3,000.00	3,000.00	3,000.00
A3010.2	EQUIPMENT	0.00	329.00	0.00	0.00
A3010.4	CONTRACTU	0.00	181.00	450.00	450.00
TOTAL POLICE ADMINISTRATION (STOP DWI)		1,692.39	13,844.00	13,987.00	13,987.00
POLICE					
A3120.1	PERSONAL SERVICES	381,326.42	400,182.10	414,273.00	414,273.00
A3120.101	MILITARY TIME	6,167.76	5,961.00	6,079.00	6,079.00
A3120.11	HOLIDAY PAY	16,296.63	18,929.68	19,916.00	19,916.00
A3120.113	TRAFFIC SAFETY GRANT	1,824.26	3,995.00	4,800.00	4,800.00
A3120.12	CROSSING GUARDS	11,990.00	12,210.00	12,454.00	12,454.00
A3120.13	OT	23,281.93	15,059.22	10,000.00	10,000.00
A3120.14	SAFE DRIVING BONUS	450.00	600.00	1,050.00	1,050.00
A3120.15	FIREARMS PROFECIENCY	1,350.00	2,250.00	2,550.00	2,550.00

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A3120.16	SHIFT DIFFERENTIAL	1,049.59	1,664.00	1,664.00
A3120.17	OT NIGHT DIFFERENTIAL	0.00	0.00	0.00
A3120.18	CLOTHING	2,250.00	5,750.00	5,750.00
A3120.19	SICK TIME BONUS	300.00	1,200.00	1,500.00
A3120.191	HEALTH INS BUYOUT	200.00	0.00	0.00
A3120.2	EQUIPMENT	9,351.84	3,969.34	0.00
A3120.21	VEHICLES (1)	28,767.95	33,113.16	35,000.00
A3120.25	OFFICE FURNITURE	0.00	0.00	0.00
A3120.26	CROSSING GUARDS EQUIPMENT	0.00	150.00	150.00
A3120.27	EQUIPMENT	0.00	5,470.32	0.00
A3120.4	CONTRACTUAL MISC SUPPLIES	1,245.37	2,216.99	3,000.00
A3120.41	TELEPHONE/CELLPHONES/PAGERS	1,811.42	3,027.94	4,600.00
A3120.42	POSTAGE	1,549.20	2,000.00	1,000.00
A3120.421	CONTRACTUAL GRANT	0.00	0.00	0.00
A3120.43	OFFICE SUPPLIES	1,357.53	2,096.19	2,000.00
A3120.44	SERVICE AGREEMENTS	1,440.23	1,743.41	0.00
A3120.46	CONTRACTUAL TRAINING	1,052.89	1,500.00	1,500.00
A3120.48	UNIFORM EXP- NEW OFFICERS	4,784.14	2,748.15	2,500.00
A3120.481	CROSSING GUARDS UNIFORMS	0.00	36.09	0.00
A3120.491	RADIOS/MCT/VIDEO/BATT/MNTC	1,701.74	814.91	1,000.00
A3120.493	VEHICLE SUPPLIES	3,329.65	2,000.00	500.00
A3120.494	VEHICLE FUEL	12,588.89	14,529.68	15,000.00
A3120.495	VEHICLE REPAIRS/MNTC	13,106.93	9,000.00	10,000.00
A3120.496	COMPUTER SOFTWARE/SUPPLIES	2,505.50	1,000.00	1,000.00
A3120.498	FIREARMS AMMO	2,812.20	1,116.32	1,500.00
A3120.499	TRAINING/TRAVEL	0.00	0.00	0.00
TOTAL POLICE		533,892.07	554,333.50	558,786.00
TRAFFIC CONTROL				
A3310.1	PERSONAL SERVICES	0.00	0.00	0.00
A3310.2	STOP DWI - EQUIPMENT	0.00	0.00	0.00
A3310.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL TRAFFIC CONTROL		0.00	0.00	0.00

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JUSTICE COURT				
A3315.2	STOP DWI EQUIPMENT	0.00	2,266.00	0.00
	TOTAL JUSTICE COURT	0.00	2,266.00	0.00
ANIMAL CONTROL				
A3520.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL ANIMAL CONTROL	0.00	0.00	0.00
SAFETY INSPECTION				
A3620.1	PERSONAL SERV	60,150.82	53,393.80	56,534.40
A3620.11	PART TIME	0.00	7,649.76	8,053.76
A3620.2	EQUIPMENT	219.68	0.00	0.00
A3620.4	CONTRACTUAL	1,680.00	2,197.50	1,800.00
A3620.42	POSTAGE	0.00	500.00	500.00
A3620.43	OFFICE SUPPLIES	869.91	775.00	800.00
A3620.44	SERVICE AGREEMENTS	0.00	227.50	1,300.00
A3620.45	TRAVEL	0.00	200.00	200.00
A3620.46	TRAINING	475.00	1,000.00	1,000.00
A3620.493	VEHICLE FUEL	223.58	900.00	300.00
A3620.494	VEHICLE SUPPLIES	0.00	100.00	0.00
A3620.495	VEHICLE REPAIRS/MNT	546.81	1,500.00	1,500.00
	TOTAL SAFETY INSPECTION	64,165.80	68,443.56	71,988.16
DEMO				
A3650.42	DEMO FEES	0.00	0.00	0.00
	TOTAL DEMO	0.00	0.00	0.00
	TOTAL PUBLIC SAFETY	599,750.26	638,887.06	644,761.16
TRANSPORTATION				
STREET ADMINISTRATION				
A5010.1	PERS SERVICES	64,163.12	64,683.80	65,436.80
A5010.12	ASST SUPT	41,216.00	41,371.20	44,491.20
A5010.2	EQUIPMENT	0.00	212.99	500.00
A5010.4	CONTRACTUAL	1,977.37	2,002.05	1,400.00
A5010.41	TELEPHONE	0.00	0.00	0.00

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A5010.42	POSTAGE	0.00	0.00	0.00	0.00
A5010.43	OFFICE SUPPLIES	474.70	384.60	800.00	800.00
A5010.46	TRAINING	940.59	1,300.36	1,500.00	1,500.00
TOTAL STREET ADMINISTRATION		108,771.78	109,955.00	114,128.00	114,128.00
STREET MAINTENANCE					
A5110.1	PERSONAL SERVICES	26,976.36	19,984.72	27,100.00	27,100.00
A5110.13	OT	312.96	741.28	600.00	600.00
A5110.2	EQUIPMENT	0.00	76,000.00	0.00	0.00
A5110.21	ROAD CONSTRUCTION	0.00	0.00	0.00	0.00
A5110.4	CONTRACTUAL	0.00	2,710.01	0.00	0.00
A5110.42	MATERIALS	21,849.18	24,000.00	23,000.00	23,000.00
A5110.43	VEHICLE MAINTENAN	18,339.03	25,000.00	22,000.00	22,000.00
A5110.431	STREET MAINTENANCE TRUCK REPAIR	0.00	0.00	0.00	0.00
A5110.44	FUEL/LUBRICANTS	12,908.62	22,874.00	21,000.00	21,000.00
A5110.45	TRAFFIC SIGNS	1,664.00	3,200.00	3,000.00	3,000.00
A5110.46	CLOTHING ALLOWANCE	1,696.68	2,100.00	2,100.00	2,100.00
A5110.48	FIRE HYDRANTS	0.00	0.00	0.00	0.00
TOTAL STREET MAINTENANCE		83,746.83	176,610.01	98,800.00	98,800.00
ROAD CONSTRUCTION PERMANENT IMPROVEMENTS					
A5112.1	PERS SERV	0.00	0.00	2,500.00	2,500.00
A5112.42	MATERIALS	75,943.32	111,164.44	90,000.00	90,000.00
A5112.42R	RESERVE	0.00	16,313.16	0.00	0.00
A5112.43	RENTAL	0.00	0.00	0.00	0.00
A5112.44	TRUCKING	0.00	0.00	0.00	0.00
A5112.45	MILLING	0.00	0.00	0.00	0.00
TOTAL ROAD CONSTRUCTION PERMANENT		75,943.32	127,477.60	92,500.00	92,500.00
GARAGE					
A5132.1	PERSONAL SERVICES	1,123.28	600.00	1,000.00	1,000.00
A5132.13	OT	0.00	0.00	0.00	0.00
A5132.2	REPAIRS	2,773.00	3,000.00	4,000.00	4,000.00
A5132.21	EQUIPMENT ROOF	1,800.00	2,500.00	5,000.00	5,000.00
A5132.4	CONTRACTUAL	1,293.98	1,500.00	1,500.00	1,500.00

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A5132.41	TELEPHONE	574.32	600.00	600.00	600.00
A5132.42	GAS	2,282.20	3,000.00	3,000.00	3,000.00
A5132.43	ELECTRICAL	2,837.10	2,800.00	2,800.00	2,800.00
A5132.44	WATER/SEWER	181.05	160.00	160.00	160.00
A5132.45	MAINTENANCE MATERIAL	2,638.58	2,500.00	2,500.00	2,500.00
A5132.46	CONTRACTUAL MSNRY RPRS/PAINT	2,500.00	2,500.00	4,000.00	4,000.00
TOTAL GARAGE		18,003.51	19,160.00	24,560.00	24,560.00
SNOW REMOVAL					
A5142.1	PERSONAL SERVICES	5,516.88	6,100.86	8,000.00	8,000.00
A5142.13	PERSONAL SERVICES OT	14,243.94	15,725.58	9,000.00	9,000.00
A5142.2	EQUIPMENT	0.00	10,956.00	4,500.00	4,500.00
A5142.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A5142.41	EQUIP RENTL	0.00	0.00	0.00	0.00
A5142.42	ROAD SALT	30,563.10	23,960.76	29,000.00	29,000.00
A5142.44	REPLACEMENT PARTS	1,392.95	1,853.62	2,500.00	2,500.00
A5142.45	BAG CALCIUM	261.80	142.24	800.00	800.00
TOTAL SNOW REMOVAL		51,978.67	58,739.06	53,800.00	53,800.00
STREET LIGHTING					
A5182.4	CONTRACTUAL NIMO	42,532.30	42,000.00	42,000.00	42,000.00
A5182.41	CONTRACTUAL P.A.L	6,295.45	7,000.00	7,000.00	7,000.00
TOTAL STREET LIGHTING		48,827.75	49,000.00	49,000.00	49,000.00
SIDEWALKS					
A5410.1	PERSONAL SERVICES	0.00	800.00	1,600.00	1,600.00
A5410.13	OT	0.00	0.00	0.00	0.00
A5410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A5410.4	CONTRACTUAL	38,997.12	54,000.00	50,000.00	50,000.00
TOTAL SIDEWALKS		38,997.12	54,800.00	51,600.00	51,600.00
TOTAL TRANSPORTATION		426,268.98	595,741.67	484,388.00	484,388.00

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ECONOMIC ASSISTANCE AND OPPORTUNITY				
PUBLICITY				
A6410.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL PUBLICITY		0.00	0.00	0.00
PERSONAL SERVICES				
A6989.1	PERSONAL SERVICES BUSINESS MTGS	0.00	0.00	0.00
A6989.13	OT	0.00	0.00	0.00
A6989.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		0.00	0.00	0.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		0.00	0.00	0.00
CULTURE AND RECREATION				
PARKS				
A7110.1	PERSONAL SERVICES	5,552.74	7,100.00	8,000.00
A7110.11	PERSONAL SERVICES SUMMER EMPL	0.00	2,300.00	4,200.00
A7110.13	PERSONAL SERVICES OT	142.56	0.00	0.00
A7110.2	EQUIPMENT	0.00	1,500.00	1,500.00
A7110.22	EQUIPMENT X-MAS	0.00	0.00	0.00
A7110.23	REPAIR JNSN PK ROOF	200.00	3,000.00	4,800.00
A7110.4	CONTRACTUAL	780.00	823.01	700.00
A7110.401	CONTRACTUAL LABOR	0.00	0.00	0.00
A7110.41	ELECTRIC	2,583.52	3,000.00	3,000.00
A7110.42	WATER	454.58	849.79	800.00
A7110.43	OPENING/CLOSING COST	470.00	487.20	1,000.00
A7110.44	EQUIPMENT RENTAL	0.00	0.00	0.00
A7110.45	LAWN CARE CONTRACT	0.00	0.00	0.00
A7110.46	PAPER PRODUCTS	423.00	300.00	300.00
A7110.47	TOPSOIL/SEED/MULCH	873.51	1,288.99	1,000.00
A7110.474	CONTRACTUAL JOHNSON PK PAINTING	0.00	3,787.01	2,000.00
A7110.48	MISC SUPPLIES	3,788.75	2,924.00	3,000.00
A7110.49	COUNTY/WATER/SEWER TAX BILL	78.18	80.00	80.00
TOTAL PARKS		15,346.84	27,440.00	30,380.00

**VILLAGE OF LIVERPOOL
FISCAL BUDGET GENERAL FUND
FOR 2018-2019**

(ADOPTED APRIL 16, 2018)

Schedule 1-A	Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019	
HISTORIAN					
A7510.1	PERSONAL SERVICES	3,082.98	6,800.20	3,744.00	3,744.00
A7510.2	EQUIPMENT COPIER	1,339.87	1,999.00	0.00	0.00
A7510.4	CONTRACTUAL	39.67	100.00	100.00	100.00
A7510.41	TELEPHONE	367.44	370.00	370.00	370.00
A7510.42	POSTAGE	0.00	50.00	50.00	50.00
A7510.43	OFFICE SUPPLIES	636.82	500.00	300.00	300.00
A7510.44	SERVICE AGREEMENTS	0.00	0.00	345.00	345.00
A7510.45	ISP CONTRACTUAL	959.40	960.00	960.00	960.00
TOTAL HISTORIAN		6,426.18	10,779.20	5,869.00	5,869.00
HOLIDAY DECORATIONS CONTRACTUAL					
A7550.1	HOLIDAY DECORATIONS PERSONAL	0.00	2.43	1,500.00	1,500.00
A7550.13	PRSNL SRVCS OT	0.00	0.00	0.00	0.00
A7550.22	EQUIPMENT LIGHTS	1,200.00	1,200.00	1,200.00	1,200.00
A7550.4	HOLIDAY DECORATIONS CONTRACTUAL	0.00	797.57	0.00	0.00
TOTAL HOLIDAY DECORATIONS CONTRACTUAL		1,200.00	2,000.00	2,700.00	2,700.00
TOTAL CULTURE AND RECREATION		22,973.02	40,219.20	38,949.00	38,949.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.4	CONTRACTUAL	0.00	25.00	500.00	500.00
A8010.46	TRAINING	125.00	475.00	500.00	500.00
TOTAL ZONING		125.00	500.00	1,000.00	1,000.00
PLANNING					
A8020.4	CONTRACTUAL	0.00	25.00	500.00	500.00
A8020.46	TRAINING	320.00	475.00	500.00	500.00
TOTAL PLANNING		320.00	500.00	1,000.00	1,000.00
STORM SEWERS					

**VILLAGE OF LIVERPOOL
FISCAL BUDGET GENERAL FUND
FOR 2018-2019**

(ADOPTED APRIL 16, 2018)

Schedule 1-A		Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
A8140.1	PERSONAL SERVICES	476.56	1,900.00	3,000.00	3,000.00
A8140.13	PERSONAL SERVICES OT	0.00	0.00	0.00	0.00
A8140.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8140.4	MISC MATERIALS	2,003.04	6,000.00	5,000.00	5,000.00
A8140.41	CONTRACTUAL	3,600.00	3,600.00	3,600.00	3,600.00
TOTAL STORM SEWERS		6,079.60	11,500.00	11,600.00	11,600.00
REFUSE & GARBAGE					
A8160.1	PERS SERV - GARBAGE	13,481.20	13,200.00	15,500.00	15,500.00
A8160.11	PERS SERV - RECYCLING	9,986.44	11,000.00	12,100.00	12,100.00
A8160.113	OT	0.00	0.00	0.00	0.00
A8160.13	OVERTIME	0.00	0.00	0.00	0.00
A8160.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8160.4	BRUSH/YARD WASTE DISP	2,000.00	2,000.00	2,000.00	2,000.00
A8160.41	REFUSE DISPOSAL	46,709.05	46,000.00	46,500.00	46,500.00
A8160.45	REPAIRS	0.00	7,000.00	0.00	0.00
TOTAL REFUSE & GARBAGE		72,176.69	79,200.00	76,100.00	76,100.00
STREET CLEANING					
A8170.1	PERSONAL SERVICES	9,623.36	12,000.00	12,000.00	12,000.00
A8170.13	OT	2,804.85	1,600.00	1,600.00	1,600.00
A8170.2	EQUIPMENT	0.00	0.00	1,500.00	1,500.00
A8170.4	CONTRACTUAL	0.00	10.88	0.00	0.00
A8170.41	LEAF DISPOSAL	6,784.50	5,000.00	4,000.00	4,000.00
A8170.42	STREET SWEEPING	1,215.00	3,989.12	3,000.00	3,000.00
TOTAL STREET CLEANING		20,427.71	22,600.00	22,100.00	22,100.00
DEBRIS REMOVAL					
A8175.4	DEBRIS REMOVAL	4,390.00	1,750.00	0.00	0.00
TOTAL DEBRIS REMOVAL		4,390.00	1,750.00	0.00	0.00
COMMUNITY BEAUTIFICATION					

**VILLAGE OF LIVERPOOL
FISCAL BUDGET GENERAL FUND
FOR 2018-2019**

(ADOPTED APRIL 16, 2018)

Schedule 1-A		Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
A8510.1	PERSONAL SERV	0.00	0.00	0.00	0.00
A8510.4	CONTRACTUAL	373.96	1,000.00	1,000.00	1,000.00
A8510.4R	COMMUNITY BEAUTIFICATION CLOCK	15.50	15.50	0.00	0.00
TOTAL COMMUNITY BEAUTIFICATION		389.46	1,015.50	1,000.00	1,000.00
SHADE TREES					
A8560.1	PERSONAL SERVICES	2,111.24	1,200.00	1,800.00	1,800.00
A8560.13	PERSONAL SERVICES OT	175.50	800.00	800.00	800.00
A8560.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8560.4	CONTRACTUAL	0.00	2,750.00	1,500.00	1,500.00
A8560.41	TREE CONTRACT	28,650.45	40,262.00	35,000.00	35,000.00
A8560.42	STUMP GRINDING	2,000.00	0.00	3,000.00	3,000.00
A8560.43	LOG DISPOSAL	999.10	500.00	1,500.00	1,500.00
A8560.44	EMERGENCY STORM WORK	0.00	0.00	0.00	0.00
TOTAL SHADE TREES		33,936.29	45,512.00	43,600.00	43,600.00
HOUSING AUTHORITY CONTRACTUAL					
A8612.4	HOUSING AUTHORITY CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL HOUSING AUTHORITY CONTRACTUAL		0.00	0.00	0.00	0.00
CEMETERIES					
A8810.1	PERSONAL SERVICES	4,263.98	10,969.00	11,000.00	11,000.00
A8810.12	PERSONAL SERVICES SU	0.00	2,157.44	4,200.00	4,200.00
A8810.13	PERSONAL SERVICES OT	143.52	173.56	0.00	0.00
A8810.2	EQUIPMENTRESERVE	0.00	0.00	0.00	0.00
A8810.21	EQUIPMENT	0.00	0.00	15,000.00	15,000.00
A8810.4	MISC MATERIALS	363.61	700.00	700.00	700.00
A8810.41	MOWER REPAIRS	1,161.28	2,000.00	2,000.00	2,000.00
A8810.42	CONTRACTUAL LABOR	155.00	0.00	0.00	0.00
A8810.4R	CONTRACTUAL RESERVE IMPRVMT	0.00	1,500.00	0.00	0.00
TOTAL CEMETERIES		6,087.39	17,500.00	32,900.00	32,900.00

**VILLAGE OF LIVERPOOL
FISCAL BUDGET GENERAL FUND
FOR 2018-2019**

(ADOPTED APRIL 16, 2018)

Schedule 1-A	Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
BUSINESS SIGN				
A8989.4	BUSINESS SIGN	0.00	0.00	0.00
TOTAL BUSINESS SIGN		0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		143,932.14	180,077.50	189,300.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	58,553.82	43,090.00	60,000.00
A9015.8	POLICE RETIREMENT	69,543.00	45,229.32	60,000.00
A9030.8	SOCIAL SECURITY/MEDICARE	67,096.87	62,311.35	68,658.00
A9040.8	WORKER'S COMPENSATION	25,303.64	23,412.42	30,000.00
A9055.8	DIABILITY INSURANCE	450.30	0.00	500.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	148,295.03	170,000.00	180,000.00
A9060.81	HEALTH INSURANCE RETIREES	94,583.94	103,200.00	103,000.00
A9060.82	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		463,826.60	447,243.09	502,158.00
TOTAL EMPLOYEE BENEFITS		463,826.60	447,243.09	502,158.00
DEBT SERVICE				
SERIAL BOND				
A9710.6	PRINCIPAL SERIAL BONDS	25,000.00	25,000.00	30,000.00
A9710.61	PRINCIPAL PROPOSED PRJTS	0.00	0.00	0.00
A9710.7	SERIAL BONDS INTEREST	14,352.50	13,203.00	11,938.00
TOTAL SERIAL BOND		39,352.50	38,203.00	41,938.00
STATUTORY INSTALLMENT BONDS				
A9720.6	PRINCIPAL	0.00	0.00	0.00
A9720.7	INTEREST	0.00	0.00	0.00
TOTAL STATUTORY INSTALLMENT BONDS		0.00	0.00	0.00
BOND ANTICIPATION NOTES				

**VILLAGE OF LIVERPOOL
FISCAL BUDGET GENERAL FUND
FOR 2018-2019**

(ADOPTED APRIL 16, 2018)

Schedule 1-A		Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
A9730.6	PRINCIPAL	85,000.00	90,000.00	100,000.00	100,000.00
A9730.7	INTEREST	5,836.25	4,653.00	3,075.00	3,075.00
TOTAL BOND ANTICIPATION NOTES		90,836.25	94,653.00	103,075.00	103,075.00
INSTALLMENT PURCHASE DEBT					
A9785.6	PRINCIPAL	48,586.95	48,702.05	48,663.00	48,663.00
A9785.7	INTEREST	365.10	0.00	3,384.00	3,384.00
TOTAL INSTALLMENT PURCHASE DEBT		48,952.05	48,702.05	52,047.00	52,047.00
TOTAL DEBT SERVICE		179,140.80	181,558.05	197,060.00	197,060.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
A9950.9	TRANSFERS TO CAP PROJECTS FUNDS	26,450.00	28,419.44	50,000.00	50,000.00
A9950.91	TRANSFERS TO CAP PROJECT TREES	0.00	0.00	34,500.00	34,500.00
TOTAL TRANSFERS TO CAPITAL FUNDS		26,450.00	28,419.44	84,500.00	84,500.00
TOTAL INTERFUND TRANSFERS		26,450.00	28,419.44	84,500.00	84,500.00
TOTAL APPROPRIATIONS		2,237,691.15	2,550,731.00	2,581,137.26	2,581,137.26

**VILLAGE OF LIVERPOOL
FISCAL BUDGET GENERAL FUND
FOR 2018-2019**

(ADOPTED APRIL 16, 2018)

Schedule 2-A	Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	1,552,072.92	1,568,165.00	1,585,148.00
	TOTAL REAL PROPERTY TAXES	1,552,072.92	1,568,165.00	1,585,148.00
REAL PROPERTY TAX ITEMS				
A1081	IN LIEU OF TAXES	0.00	0.00	0.00
A1090	INTEREST & PENALTIES ON REAL PROP	12,853.37	5,000.00	7,000.00
	TOTAL REAL PROPERTY TAX ITEMS	12,853.37	5,000.00	7,000.00
NON-PROPERTY TAX ITEMS				
A1120	NON-PROPERTY TAX DISTRIBUTION BY	0.00	0.00	0.00
A1130	GROSS UTILITIES TAX RECEIPTS	49,157.95	40,000.00	47,000.00
A1170	FRANCHISES	43,728.33	44,000.00	43,000.00
	TOTAL NON-PROPERTY TAX ITEMS	92,886.28	84,000.00	90,000.00
DEPARTMENTAL INCOME				
A1230	TREASURER FEES	999.50	500.00	500.00
A1255	CLERK FEES	25.00	0.00	0.00
A1289	OTHER GENERAL DEPARTMENT INCOME	0.00	0.00	0.00
A1520	POLICE FEES	20.00	0.00	0.00
A1540	FIRE INSPECTION FEES	2,950.00	2,000.00	2,000.00
A1560	SAFETY INSPECTION FEES	0.00	0.00	0.00
A1589	OTHER PUBLIC SAFETY INCOME	0.00	0.00	0.00
A2110	ZONING FEES	350.00	200.00	200.00
A2115	PLANNING BOARD FEES	575.00	600.00	600.00
A2130	REFUSE & GARBAGE FEES	54,150.00	47,025.00	51,000.00
A2192	CEMETERY SERVICES CHARGES	4,450.00	4,000.00	4,000.00
A2192RC	CHARGES CEMETERY SERVICES - FOOTERS	1,809.20	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	65,328.70	56,325.00	60,300.00
INTERGOVERNMENTAL CHARGES				
A2260	POLICE SERVICES - STOP DWI	6,784.40	13,784.00	13,987.00
A2300	TRANSPORTATION SERVICES- OTHER	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	6,784.40	13,784.00	13,987.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	780.18	600.00	600.00
A2401C	INTEREST CLOCK CAMPAIGN	0.00	0.00	0.00
A2401R CMTRT	INTEREST CEMETERY	13.35	0.00	0.00
A2401R GM	INTEREST GLEASON MANSION	69.53	0.00	0.00

**VILLAGE OF LIVERPOOL
FISCAL BUDGET GENERAL FUND
FOR 2018-2019**

(ADOPTED APRIL 16, 2018)

Schedule 2-A	Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019	
A2401RGMMR	INTEREST GLEASN MAN MUSEUM RESERVE	2.18	0.00	0.00	0.00
A2410C	MTG RM RENTAL-CARRIAGE HOUSE	0.00	0.00	0.00	0.00
A2410G	RENTAL OF REAL PROPERTY - GLEASON	0.00	0.00	0.00	0.00
A2410I	RENTAL OF PROPERTY - INCUBATOR	22,845.00	23,592.00	21,612.00	21,612.00
A2410S	RENTAL MERCHANT SIGN	0.00	0.00	0.00	0.00
A2410V	RENTAL OF PROPERTY-ELECTION POLLING	0.00	0.00	0.00	0.00
A2410WP	RENTAL GAZEBO WASHINGTON PARK	200.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	23,910.24	24,192.00	22,212.00	22,212.00
LICENSES AND PERMITS					
A2501	BUSINESS LICENSES	165.00	0.00	0.00	0.00
A2545	REVOCABLE LICENSE AGREEMENT	0.00	0.00	0.00	0.00
A2555	BUILDING & ALTERATION PERMITS	11,170.00	6,000.00	6,000.00	6,000.00
A2590	HAULER PERMITS	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	11,335.00	6,000.00	6,000.00	6,000.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	167,692.00	130,000.00	150,000.00	150,000.00
A2610D	JUSTICE COURT FEES - STOP DWI	510.00	2,266.00	2,266.00	2,266.00
A2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	168,202.00	132,266.00	152,266.00	152,266.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALE OF SCRAP & EXCESS MATERIALS	153.34	0.00	0.00	0.00
A2651	RECYCLING BUYBACK	0.00	0.00	0.00	0.00
A2655	SALES - BRICKS	0.00	0.00	0.00	0.00
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	4,970.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	1,290.01	0.00	0.00	0.00
A2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	6,413.35	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEAR EXPENDITURES	2,095.00	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
A2705C	GIFTS AND DONATIONS CLOCK	150.00	0.00	0.00	0.00
A2705G	GIFTS & DONATIONS - VLG MUSEUM	0.00	0.00	0.00	0.00
A2705GM	GIFTS & DONATIONS- GLEASN MUS	0.00	0.00	0.00	0.00
A2705H	DONATIONS HORSE CARRIAGE RIDES	0.00	0.00	0.00	0.00
A2705P	GIFTS/DONATIONS POLICE	0.00	0.00	0.00	0.00
A2706	VIP GRANT PROGRAM	316,350.00	316,350.00	316,350.00	316,350.00

**VILLAGE OF LIVERPOOL
FISCAL BUDGET GENERAL FUND
FOR 2018-2019**

(ADOPTED APRIL 16, 2018)

Schedule 2-A		Expenditures /Revenues 2016-2017	Modified Budget 03/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
A2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
A2770.1	REIMBURSEMENT OF SALARY	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	318,595.00	316,350.00	316,350.00	316,350.00
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	29,006.00	26,501.00	26,501.00	26,501.00
A3005	MORTGAGE TAX	18,357.92	15,000.00	18,000.00	18,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00	0.00
A3060	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00
A3089	STATE AID- STAR PROGRAM	0.00	0.00	0.00	0.00
A3132		0.00	0.00	0.00	0.00
A3330	UNIFIES COURT JCAP GRANT	15,581.85	15,582.00	6,617.00	6,617.00
A3389	OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00
A3501	CONSOLIDATED HIGHWAY AID - CAPITAL &	0.00	54,714.00	54,714.00	54,714.00
A3589	OTHER TRANSPORTATION-RR STREET	0.00	0.00	0.00	0.00
A3902	QUALITY COMM GRANT	0.00	0.00	0.00	0.00
A3960	EMERGENCY DISASTER ASSISTANCE-	0.00	0.00	0.00	0.00
A3995	NYSERDA	0.00	0.00	0.00	0.00
	TOTAL STATE AID	62,945.77	111,797.00	105,832.00	105,832.00
A4089	FEDEARL AID - OTHER	0.00	0.00	0.00	0.00
A4960	EMERGENCY DISASTER ASSISTANCE-	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
A5011	GLEASON MANSION RESERVE MONEY	0.00	22,410.00	0.00	0.00
A5031	INTERFUND TRANSFERS- Cemetery Re	0.00	20,000.00	0.00	0.00
A5031E	INTERFUND TRANSFERS - CAPITAL	0.00	0.00	0.00	0.00
A5031I	INTERFUND TRANSFERS - CAP	0.00	0.00	0.00	0.00
A5031S	INTERFUND TRANSFERS -Parks	0.00	0.00	0.00	0.00
A5050	INTERFUND TRANSFER FOR DEBT SERVICE	85,000.00	50,000.00	50,000.00	50,000.00
	TOTAL INTERFUND TRANSFERS	85,000.00	92,410.00	50,000.00	50,000.00
					2,409,095.00
TOTAL ESTIMATED REVENUES		2,406,327.03	2,410,289.00	2,409,095.00	2,409,095.00

APPROPRIATED FUND BALANCE

-168,635.88 140,442.00 172,042.26 172,042.26

TOTAL REVENUES & OTHER SOURCES

2,237,691.15 2,550,731.00 2,581,137.26 2,581,137.26

**VILLAGE OF LIVERPOOL
FISCAL BUDGET Sewer fund
FOR 2018-2019**

(ADOPTED APRIL 16, 2018)

Schedule 1-G	Expenditures /Revenues 2016-2017	Modified Budget 12/31/2017	Recommended Budget 2018-2019	Adopted Budget 2018-2019
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
FISCAL AGENT FEES				
G1380.4	FISCAL AGENT FEES	3,887.00	0.00	0.00
TOTAL FISCAL AGENT FEES		3,887.00	0.00	0.00
LEGAL				
G1420.4	LEGAL	0.00	0.00	0.00
TOTAL LEGAL		0.00	0.00	0.00
ENGINEERING				
G1440.4	ENGINEERING	0.00	5,000.00	5,000.00
G1440.41	SEWER LINING PROJECT	9,851.79	3,000.00	0.00
TOTAL ENGINEERING		9,851.79	8,000.00	5,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		13,738.79	8,000.00	5,000.00
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
G8110.1	SEWER ADMINISTRATION	0.00	0.00	0.00
TOTAL SEWER ADMINISTRATION		0.00	0.00	0.00
G8120.201	FOURTH STREET PROJECT	0.00	0.00	0.00
G8120.4	ROOT CONTROL	16,721.62	20,000.00	20,000.00
G8120.41	CONTRACTUAL	72,183.39	46,000.00	47,214.00
G8120.42	CONTRACTUAL	146,902.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		235,807.01	66,000.00	67,214.00
DEBT SERVICE				
SERIAL BOND INTEREST				
G9710.7	SERIAL BOND INTEREST	0.00	0.00	0.00
TOTAL SERIAL BOND INTEREST		0.00	0.00	0.00

**VILLAGE OF LIVERPOOL
FISCAL BUDGET Sewer fund
FOR 2018-2019**

(ADOPTED APRIL 16, 2018)

Schedule 1-G	Expenditures /Revenues 2016-2017	Modified Budget 12/31/2017	Recommended Budget 2018-2019	Adopted Budget 2018-2019
BOND ANTICIPATION NOTES				
G9730.6	BOND ANTICIPATION NOTES	60,000.00	60,000.00	60,000.00
G9730.7	BOND ANTICIPATION NOTES INTEREST	33,099.24	31,920.00	31,278.00
TOTAL BOND ANTICIPATION NOTES		93,099.24	91,920.00	91,278.00
TOTAL DEBT SERVICE		93,099.24	91,920.00	91,278.00
TOTAL APPROPRIATIONS		342,645.04	165,920.00	163,492.00

**VILLAGE OF LIVERPOOL
FISCAL BUDGET Sewer fund
FOR 2018-2019**

(ADOPTED APRIL 16, 2018)

Schedule 2-G	Expenditures /Revenues 2016-2017	Modified Budget 12/31/2017	Recommended Budget 2018-2019	Adopted Budget 2018-2019
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G2120	SEWER RENTS	164,272.00	163,622.00	163,492.00
G2128	INTEREST & PENALTIES	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	<u>164,272.00</u>	<u>163,622.00</u>	<u>163,492.00</u>
USE OF MONEY AND PROPERTY				
G2401	INTEREST & EARNINGS	194.08	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	<u>194.08</u>	<u>0.00</u>	<u>0.00</u>
G5031	INTERFUND TRANSFER	0.00	0.00	0.00
G5710	PROCEEDS FROM SEWER BOND	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	<u>164,466.08</u>	<u>163,622.00</u>	<u>163,492.00</u>
	APPROPRIATED FUND BALANCE	<u>178,178.96</u>	<u>2,298.00</u>	<u>0.00</u>
	TOTAL REVENUES & OTHER SOURCES	<u>342,645.04</u>	<u>165,920.00</u>	<u>163,492.00</u>