

Village of Liverpool  
Village Board of Trustees Regular Meeting  
April 15, 2024  
Agenda

7:00 Call to Order/ Pledge of allegiance

Public comment

Outstanding Issues

Correspondence

Approve minutes March 18, March 25 and April 3, 2024

Cemetery benches and tree proposal- Romano's

7:01 PM -Public hearing Local Law E- 2024 – A local amending Village Code relative to unpaid fees for fire safety, property maintenance, housing maintenance and other applicable administrative inspections

7:02 PM- Public hearing Local Law F- 2024- A local law to amend section 368-35€ of Article XI of chapter 368 of the code of the Village of Liverpool

7:03 PM Public hearing 2024-2025 Preliminary Budget

7:04 PM Public hearing Revocable License agreement Floris N. Palmer Trust  
Resolution – Revocable License agreement Floris N. Palmer Trust

Resolution providing that the Village of Liverpool General Village Election shall be moved to November to occur on the same date as the general Election subject to Mandatory Referendum

Notice of Onondaga Lake Parkway Closures

Approval Plaque Dedication for Bench in Johnson Park

Resolution setting forth the polling place and the hours that the polls will be open for June 18, 2024 Election

Police STATS

Codes STATS

DPW STATS

Financial – Approve Abstracts/ Transfers  
Monthly Report of Treasurer

Committee reports

*Board may enter into executive session*

Adjournment

Outstanding issues April 10, 2024

<p>Main Street Grant</p>	<p>Phase 3 Main Street Grant has a fully executed contract with Onondaga county. The five new applicants can begin work on their projects.</p> <p>Phase 2 Main Street applicants continue to work on their projects. Phase 4 applications are due by February 16, 2024</p> <p><b>No Update</b></p>
<p>DPW Garage repairs</p>	<p>Application sent to Senator Mannion’s office for funding through the CREST grant. Estimated cost is \$297,902.50. Letter dated October 19, 2023 informing the Village that DASNY intends to send a letter with an award of \$300,000 for the repairs</p> <p>Contract drawings received from Dunn &amp; Sgromo</p> <p><b>No update</b></p>
<p>Seventh Street Project</p>	<p>Bids received April 27, 2023 – five bids received – low bid \$238,294 high bid \$337,666. Recommendation to accept the low bid from Engineer on meeting agenda June 26, 2023. Notice to proceed was sent to Paul Vitale by Engineer</p> <p>Mayor signed contracts Work to begin September 2023 Project has not started yet. Will start Tuesday September 26- pre construction meeting Thursday September 21<sup>st</sup>. Contract time started September 1- they have 60 days to complete the project.</p> <p>Waiting for adjustment to the cable securing the telephone pole that runs too close to the sidewalk.</p> <p>Payment application # 1 is on the abstract for approval at tonight’s meeting Punch list to finish project is needed</p> <p><b>No update</b></p>
<p>Community Development Grant Application- Vine Street Streetscape and Birch/ Sixth Street Playground</p>	<p>Playground tarvia sidewalk – not done. Ordered handicap ramp and rubber mats</p> <p>Vine Street- open issues are the placement of the lighting and trees. Dunn &amp; Sgromo provided information to the Village regarding procurement of the lights and trees for the Vine Street Project</p> <p>Playground is having some flooding issues that need to be addressed</p> <p><b>No Update</b></p>
<p>First Street Sidewalks</p>	<p>Cost Estimates approximately \$30,000 for one side – one block</p> <p><b>NO update</b></p>

Outstanding issues April 10, 2024

American Rescue Relief Act- Federal Funding	Total of \$151,000 committed for various expenses at October 16, 2023 meeting <b>Approximately \$10,000 remains</b>
Truck Restrictions	<p>Mark Budosh sent an email to Mayor and Trustee LaMontagne with a revised memo based on the last meeting with NYSDOT for their review. Mark Bodosh, Barton &amp; Loguidice, asked permission to send it to Scott Bates with the NYSDOT and Marty Voss for their review</p> <p>Local Law introduced June 26, 2023          Public hearing July 10, 2023          Local Law Passed July 10, 2023          Local Law D- to amend fines public hearing September 25, 2023          Town of Clay approval not needed          All other permits and approvals are met          Installation will be after first of the year for signs          All signs are installed and fines will begin</p> <p>Considerably less truck traffic per Chief Unger</p> <p><b>No update</b></p>
Budget 2024-2025	<p>Worksheets distributed to department heads February 6<sup>th</sup>. Worksheets due back by March 1, 2024</p> <p>Schedule distributed to Mayor, Board and Dept heads</p>
Community Development Block Grant Application	<b>Application submitted to Community Development and five year plan submitted</b>

**From:** ~~F. LaValle <lavallea705@yahoo.com>~~  
**Sent:** Saturday, March 30, 2024 6:32 PM  
**To:** Board of Trustees  
**Subject:** 1st Street Sidewalk

Mayor Finney and trustees:

Last fall I was I requested the sidewalk on first street be completed (Lake side) for safety concerns. At that time I was told it would have to be put in the 2024 budget. I have a couple questions: Am I too late to have it in this years budget? Or has it been put into the budget already? I sent an email to the mayor last week and have not heard back. May I please have an update on this issue?

Thank your for your patience and understanding on this.

*Francine LaValle*

~~315-270-6049~~

WARNING: This email originated outside of Village of Liverpool's email system. DO NOT CLICK on links or attachments unless you recognize the sender and know the content is safe.

*Compassion*

March 19, 2024

RECEIVED

MAR 21 2024

Liverpool Village Clerk

310 Sycamore Street

Liverpool, NY 13088

VILLAGE OF LIVERPOOL

Dear Sirs,

I wish to express my concern that the Village of Liverpool I does not protect the student's safety at the elementary school.

Is there a FLASHING YELLOW light to alert drivers of the school zone.....NO!

Is there a MARKED CROSSWALK for students to cross Highway 370.....NO!

Is there a YOUR SPEED MONITOR to tell the drivers their speed.....NO!

Do Onondaga Elementary, Brewerton Elementary and Onondaga Middle Schools use these to protect their students.....YES! (Please note they are all highly visible and on state route highways).

Your inefficient use of manpower and village resources to post an officer with radar will not keep your children out of harms way, as he is posted past the school! During the dark months of winter and the extended school hours, the students will be near invisible! Surely you can protect your students better!

Thank you

Tom Moskal

105 Arbordale Road E.

Syracuse, New York 13219

Village of Liverpool  
Board of Trustees Meeting  
March 18, 2024

A regular meeting of the Village of Liverpool Board of Trustees was held on March 18, 2024 at 7:00 PM at 310 Sycamore Street, Liverpool NY. This meeting was open to the public.

Present:	Stacy Finney	Mayor
	Michael LaMontagne	Deputy Mayor
	Matt Devendorf	Trustee
	Melissa Cassidy	Trustee
	Richard Andino	Attorney
	Mary Ellen Sims	Village Clerk
Absent:	Rachel Ciotti	Trustee

Also present was Judge LaValle, Chief Unger and members of the police department, Russ Tarby (Eagle News) and approximately 10 other persons.

Mayor Finney called the meeting to order at 7:00 PM and asked all those present to stand for the Pledge of Allegiance.

**Swearing in of Officer Lamas**

Mayor Finney asked Officer Roberto Lamas to come to the front of the meeting room for his swearing in ceremony. Roberto's wife held the bible and Mayor Finney asked Officer Lamas to repeat the Oath of Office. All present congratulated Officer Lamas.

**Continued discussion on hiring EDR Comprehensive Plan update**

Mayor Finney stated that the Board met with EDR last month to discuss the update of the Comprehensive Plan. EDR has not yet provided a solid cost to update the plan.

Mayor Finney commented that the County stated that they would contribute \$30,000 towards the project in the form of a grant.

Trustee Devendorf commented that we should target spending funds close to the grant amount. Not much has changed in the Village.

Trustee Cassidy thought that the Village should send an RFP to other firms.

Trustee LaMontagne stated that he could provide a list of firms to send the RFP to.

**Public comment- none**

**Outstanding issues**

Mayor Finney updated the outstanding issues as follows:

Community Development Block Grant – need one more project to submit for 5 year plan.

**Correspondence: None**

**Approve Minutes February 26, 2024**

Motion was made by Trustee Cassidy, seconded by Trustee Devendorf, to approve the minutes of February 26, 2024 as presented. Motion Passed.

**Public hearing Local Law d 2024- A local law overriding the tax levy limit established in General Municipal Law**

Motion was made by Mayor Finney, seconded by Trustee Cassidy to open the public hearing on Local Law D – A local law overriding the tax levy limit established in General Municipal Law.

Attorney Andino explained that this law protects the Village if we exceed our tax levy limit. The tax levy limit is rate of inflation or 2%, whichever is lower. The Village passes this local law every year as a protection policy.

Hearing no questions or comments, Mayor Finney asked for a motion to close the public hearing.

Motion was made by Mayor Finney, seconded by Trustee Devendorf, to close the public hearing on local law D 2024. Motion Passed.

Motion was made by Trustee Cassidy, seconded by Trustee Devendorf, to adopt Local Law D, now known as Local Law 6 2024- A local law overriding the tax levy limit.

Roll Call Vote:

Michael LaMontagne	Trustee	Voted	Yes
Matthew Devendorf	Trustee	Voted	Yes
Melissa Cassidy	Trustee	Voted	Yes
Rachel Ciotti	Trustee	Voted	Excused
Stacy L. Finney	Mayor	Voted	Yes

Motion Passed.

**Introduce Local Law E 2024- A local law amending Village code relative to unpaid fees for fire safety, property maintenance, housing maintenance and other applicable administrative inspections.**

Trustee Devendorf introduced proposed Local Law No. E-2024 and made the following motion, which was seconded by Trustee LaMontagne:

**WHEREAS**, no other agency has the legal authority or jurisdiction to approve or directly undertake the enactment of Local Laws in the Village of Liverpool, such that there are no other involved agencies within the meaning of the New York State Environmental Quality Review Act (SEQR) with respect to the proposed enactment of said Local Law, with the result that the Village Trustees shall act as lead agency in this matter; and

**WHEREAS**, the adoption to said Local Law is an unlisted action for purposes of environmental review under SEQR; and

**WHEREAS**, the Village Board has determined that a short environmental assessment form (EAF) shall be required in connection with this matter; and

**WHEREAS**, the said EAF has been prepared and has been reviewed by the Village Board; and

**WHEREAS**, the Village Board has considered the adoption of said Local Law, has considered the criteria contained in 6 N.Y.C.R.R. Part 617.7 and has compared the impacts which may be reasonably expected to result from the adoption of said Local Law against said criteria.

**NOW, THEREFORE, IT IS**

**RESOLVED AND DETERMINED** that the enactment of this proposed local law is an unlisted action under SEQR, that there are no other involved agencies and the Village Board shall act as lead agency; and it is further

**RESOLVED AND DETERMINED**, the Village Board has determined this action shall have no significant adverse impact on the environment; that, accordingly, an environmental impact statement (EIS) shall not be required; and that this resolution shall constitute a negative declaration under SEQR; and it is further

**RESOLVED AND DETERMINED** that the Village Board of Trustees shall conduct a public hearing as to the enactment of proposed Local Law No. E-2024 at the Village of Liverpool Village Hall, 310 Sycamore Street, Liverpool, New York on April 15, 2024, at 7:01 p.m. or as soon thereafter as the matter can be heard, at which time all persons interested on the subject shall be heard.

The question of the foregoing Resolution was duly put to a vote and, upon roll call, the vote was as follows:

Michael LaMontagne	Trustee	Voted	Yes
Matthew Devendorf	Trustee	Voted	Yes
Melissa Cassidy	Trustee	Voted	Yes
Rachel Ciotti	Trustee	Voted	Excused
Stacy L. Finney	Mayor	Voted	Yes

The foregoing Resolution was thereupon declared duly adopted.

**Introduce Local Law F 2024- A local law to amend section 368-35 of Article XI of Chapter 368 of the Code of the Village of Liverpool.**

Trustee Devendorf introduced proposed Local Law No. F-2024, adjusting the penalties for violations of Article VIII of Chapter 368 of the Code of the Village of Liverpool pursuant to the Municipal Home Rule Law and pursuant to New York State Vehicle and Traffic Law § 1640, and made the following motion, which was seconded by Trustee Cassidy:

**WHEREAS**, no other agency has the legal authority or jurisdiction to approve or directly undertake the enactment of Local Laws in the Village of Liverpool, such that there are no other involved agencies within the meaning of the New York State Environmental Quality Review Act (SEQR) with respect to the proposed enactment of said Local Law, with the result that the Village Trustees shall act as lead agency in this matter; and

**WHEREAS**, the adoption to said Local Law is an unlisted action for purposes of environmental review under SEQR; and

**WHEREAS**, the Village Board has determined that a short environmental assessment form (EAF) shall be required in connection with this matter; and

**WHEREAS**, the said EAF has been prepared and has been reviewed by the Village Board; and

**WHEREAS**, the Village Board has considered the adoption of said Local Law, has considered the criteria contained in 6 N.Y.C.R.R. Part 617.7 and has compared the impacts which may be reasonably expected to result from the adoption of said Local Law against said criteria.



**NOW, THEREFORE, IT IS**

**RESOLVED AND DETERMINED** that the enactment of this proposed local law is an unlisted action under SEQR, that there are no other involved agencies and the Village Board shall act as lead agency; and it is further

**RESOLVED AND DETERMINED**, the Village Board has determined this action shall have no significant adverse impact on the environment; that, accordingly, an environmental impact statement (EIS) shall not be required; and that this resolution shall constitute a negative declaration under SEQR; and it is further

**RESOLVED AND DETERMINED** that the Village Board of Trustees shall conduct a public hearing as to the enactment of proposed Local Law No. F-2024 at the Village of Liverpool Village Hall, 310 Sycamore Street, Liverpool, New York on April 15, 2024, at 7:02 PM or as soon thereafter as the matter can be heard, at which time all persons interested on the subject shall be heard.

The question of the foregoing Resolution was duly put to a vote and, upon roll call, the vote was as follows:

Michael LaMontagne	Trustee	Voted	Yes
Matthew Devendorf	Trustee	Voted	Yes
Melissa Cassidy	Trustee	Voted	Yes
Rachel Ciotti	Trustee	Voted	Excused
Stacy L. Finney	Mayor	Voted	Yes

The foregoing Resolution was thereupon declared duly adopted.

**Call public hearing 2024-2025 Budget for April 15<sup>th</sup>**

Motion was made by Trustee Cassidy, seconded by Trustee Devendorf, to call a public hearing for April 15<sup>th</sup> at 7:03 PM for the 2024-2025 Budget. Motion Passed.

**Authorization to order DPW Truck**

Trustee LaMontagne explained the need to order a new dump/ Plow truck. The DPW currently has two dump/plow trucks. One is a 2019 and the other is a 2010. There are many issues with the older truck regarding frame work, new dump box and other mechanical defects. The proposed truck will cost approximately \$255,000, financed over a five year lease to own program and will not be deliverable for two years. DPW Supervisor will send the 2010 to Auctions International soon.

Motion was made by Trustee Cassidy, seconded by Trustee LaMontagne, to authorize Mike Neverette, DPW Supervisor to place the order for the 2025 Freightliner 114SD plus Single Axle per spec with the the Viking and plow package for a cost not to exceed \$255,000. Delivery of truck will be approximately 2026. Leasing will be included in the budget at the proposed time of delivery.

**Roll Call Vote:**

Michael LaMontagne	Trustee	Voted	Yes
Matthew Devendorf	Trustee	Voted	Yes
Melissa Cassidy	Trustee	Voted	Yes
Rachel Ciotti	Trustee	Voted	Excused
Stacy L. Finney	Mayor	Voted	Yes

Motion Passed.

**1<sup>st</sup> annual Earth Day Cleanup- April 13<sup>th</sup>, 2024**

Mayor Finney would like to organize the 1<sup>st</sup> annual Earth Day Cleanup. This year it will be on April 13<sup>th</sup> from 9:00 Am to noon. The Village will provide safety vests. Mayor Finney is hoping that she can get garbage bags, food and banner donated.

Mayor Finney and Cindy Hibbert will be heading up the Committee.

**Resolution establishing the Standard Workday and Reporting days for Certain Elected Officials  
(A Resolution Establishing the Standard workday and Reporting Days for Certain Elected Officials**

Trustee Cassidy introduced the following resolution, and made the following motion, which was seconded by Trustee Devendorf to wit:

**WHEREAS**, the Office of the State comptroller New York State and Local Employees' Retirement System required that a Standard Work Day and Reporting Resolution be established for retirement credit reporting purposes for elected and appointed officials; and

**WHEREAS**, on September 21, 2015 the Village of Liverpool Board of Trustees duly adopted a Standard Work Day and Reporting Resolution for such purposes; and

**WHEREAS**, subsequently the Village of Liverpool has been notified of the need to amend, modify and revise said resolution; and

**WHEREAS**, the adoption of this resolution is a Type II action for purposes of environmental review under SEQR thus concluding the environmental review process.

**NOW THEREFORE**, it is

**RESOLVED AND DETERMINED**, that the Village of Liverpool hereby established the following as Standard work days (as amended and modified from the previous September 21, 2015 resolution) for the specified elected officials and will report the following days worked to the New York State and Local Employees' Retirement System based on the record of activities maintained and submitted by the officials listed below to the Clerk of the Board.

Mayor Stacy Finney 6hrs Standard Work Day Term 07/2023 to 7/2025 days based on ROA- 15 month

**Approve amendments to employee handbook**

Motion was made by Trustee Devendorf, seconded by Trustee Cassidy to approve the following amendments to the Employee Handbook:

**On call Policy**

In the event of inclement weather, certain employees may be required to be on a stand-by policy to be called in to work. The Department Head will advise such employees at the end of the business day if they are to be on call for that evening. For non-exempt employees, the overtime pay policy will be in effect. Failure to respond to the call in may result in disciplinary action.

### **Paid Family Leave Act**

Public employers may, but are not required, to participate in the New York Paid Family Leave program. The Village has chosen not to participate in the program. Employees who take time off must either have sufficient paid leave time available to cover such absences or make a request to the Village Board of Trustees for approval of leave without pay.

### **Gleason Center rents**

Mayor Finney explained that the rents at the Gleason Center have not been increased in many years. The offices were meant to be incubator suites for startup businesses.

This past year, the Village updated the internet equipment and are hiring a professional cleaning company to clean the common areas. Four years ago, the Town of Salina Assessor taxed the areas of the building that are for profit. The taxes are approximately \$9,000 a year. The Board of Trustees decided that the rents will be \$1.25 a square foot, with all utilities included.

The new leases will take effect May 1<sup>st</sup>, with a letter to the tenants at least 6 weeks to 8 weeks advising them of their new rents.

Motion was made by Mayor Finney, seconded by Trustee Cassidy, to raise the rents to \$1.25 a square foot, all utilities included. Motion Passed.

### **Authorization for Rooftop Realty Group to Rent Suite 1 at Gleason Center as of May 1<sup>st</sup>, 2024**

Mayor Finney stated that Rooftop Group would like to rent Suite 1 at the Gleason Center as of May 1<sup>st</sup>. They would like to start moving in mid- April, if possible.

The Village Board agreed that if they move in mid-April, they would need to have a signed lease in place with the required insurance.

Motion was made by Trustee Cassidy, seconded by Trustee Devendorf, to approve Rooftop Realty to move in mid-April with a signed lease. Motion passed.

### **Meeting room request from Liverpool Republican Committee for GOP Caucus Thursday April 25<sup>th</sup> 2024 from 6:00 PM to 8:00 PM**

Motion was made by Mayor Finney, seconded by Trustee Cassidy, to approve the request to use the Village Hall Meeting Room for the Republican Caucus Thursday April 25<sup>th</sup> from 6:00 to 8:00PM. Motion passed.

### **Status of current Capital Projects**

Village Clerk Sims presented the status of current capital projects for budget purposes.

### **Call special meeting for March 24<sup>th</sup> at 4:00 PM**

Motion was made by Trustee Devendorf, seconded by Trustee Cassidy to call a special meeting for March 25<sup>th</sup> at 4:00 Pm for the purpose of a public hearing on Community Development five year plan and the 2024 Community Development Application. Motion passed.

### **Police – STATS**

Trustee Devendorf presented the following STATS for the Police Department for the month of February:

317 Traffic Stops  
271 Tickets issued  
1 DWI arrests  
04 Accidents Investigated

- 20 Parking Tickets issued
- 39 Residential Property checks
- 343 Business checks
- 791 Incidents/ Calls for Service

The Liverpool Police Department arrested a total of 51 individuals this month with 55 charges filed.

**Codes STATS**

Trustee Cassidy read the following Codes Stats for the month of February:

- 10 New Project application reviews
- 4 Permits approved or extended
- 8 Construction inspections
- 4 Certificates of compliance
- 2 Fire Code Inspections
- 6 Rental Dwelling Inspections
- 15 Violation inspections/re-inspections
- 36 Letters/ notices/citations
- 3 Signs removed from Village Property
- 34 Miscellaneous Recorded actions

**DPW STATS**

Trustee LaMontagne read the following STATs for the month of February:

Yard Waste- picking up bags and Christmas Trees

UFPO Request Ten for the month of February

Sewer Maintenance Calls- Twenty sewer house calls were handled by the County for the month of February

Sewer Repairs- 107 Alder

All of the requests listed below were approved:

Approve use of Johnson Park for Desantis Orchestra concert Monday August 19, 2024 7-900 PM

Approve use of Johnson Park for Community Bands Jubilee Concert September 14<sup>th</sup>, rain date

September 15<sup>th</sup> from noon to 6:00 PM

Approve use of Johnson Park for outdoor Zumba May 28<sup>th</sup> to October 15<sup>th</sup> on Tuesdays and Thursdays from 5:30 to 6:30 PM

Auction- Authorization for Truck # 19 2010 International Dump to go to Auctions International is approved by the Board of Trustees.

**Financial – Approve Abstracts**

Motion was made by Trustee Cassidy, seconded by Trustee Lamontagne, to approve the following abstracts: General fund, claim # 628-680 in the amount of \$64,060.48, Sewer Fund G fund claim # 678-679 in the amount of \$80,176.50 and Trust and Agency fund TA claim # 677 in the amount of \$423.00

Roll Call Vote:

- |                    |         |
|--------------------|---------|
| Trustee LaMontagne | Yes     |
| Trustee Cassidy    | Yes     |
| Trustee Devendorf  | Yes     |
| Trustee Ciotti     | Excused |
| Mayor Finney       | Yes     |

Motion Passed.

**Transfers**

Motion was made by Trustee LaMontagne, seconded by Trustee Cassidy, to approve transfers 1-26.

Motion Passed.

Village of Liverpool  
Board of Trustees Meeting  
March 18, 2024

**Monthly Report of Treasurer**

Monthly report of current bank balances was distributed to the Board

**Committee Reports**

Mayor updated Communications Reports and Trustee Devendorf updated the Pedestrian Safety Committee reports and activities

**Adjournment**

Motion was made by Trustee LaMontagne, seconded by Trustee Cassidy, to adjourn the meeting. Meeting was adjourned at 8:13 PM. Motion Passed.

Respectfully submitted,

Mary Ellen Sims, Village Clerk

DRAFT

A special meeting of the Village of Liverpool Board of Trustees was held on March 25, 2024 at 4:45 PM at 310 Sycamore Street, Liverpool NY. This meeting was open to the public.

Present:            Stacy Finney            Mayor  
                      Michael LaMontagne    Deputy Mayor  
                      Rachel Ciotti            Trustee  
                      Mary Ellen Sims        Village Clerk

Absent:            Matt Devendorf        Trustee  
                      Melissa Cassidy        Trustee

Excused:          Richard Andino        Attorney

Also present was Russ Tarby, Eagle News

Mayor Finney called the meeting to order at 4:45 PM and asked all those present to stand for the Pledge of Allegiance.

**Public hearing Community Development Block Grant Application 2024**

Motion was made by Trustee LaMontagne, seconded by Trustee Ciotti, to open the public hearing on Community Development Block Grant Application 2024. Motion Passed

The 2024 Community Development Block Grant Application is requesting funding for Phase 2 of the Village of Liverpool's Inclusive Playground. This application seeks funding for additional play equipment for children of all abilities to further enhance their play experience.

The application also seeks funding for two small shelters with benches to provide shade and protection from the elements. Currently, there are no shaded areas in the playground area. Shaded seating and benches will be ADA compliant with a view of the play area.

The last component for this application will be the implementation of a rain garden to assist with drainage in the park and to capture any new runoff from the resurfaced play area.

Hearing no questions or comments, Mayor Finney asked for a motion to close the public hearing.

Motion was made by Trustee LaMontagne, seconded by Trustee Ciotti, to close the public hearing. Motion Passed.

Motion was made by Trustee LaMontagne, seconded by Trustee Ciotti, to authorize the submission of the 2024 Community Development Block Grant Application. Motion Passed.

**SEQR RESOLUTION WITH NEGATIVE DECLARATION**

(BIRCH AND SIXTH STREET PLAYGROUND COUNTY OF ONONDAGA COMMUNITY DEVELOPMENT GRANT)

The following resolution was offered by Trustee Ciotti, who moved its adoption, seconded by Trustee LaMontagne, to wit:

**WHEREAS**, the Village of Liverpool, New York (hereinafter referred to as the “Village”) has sought from time-to-time funding assistance from Onondaga County under its Community Development Division Grant Program to assist with the implementation of the Village’s Comprehensive Plan and other village-wide planning efforts; and

**WHEREAS**, the Comprehensive Plan is the combination of a number of interrelated planning initiatives to revitalize the traditional role and unique character of the Village; and

**WHEREAS**, the Village has identified a proposal to be undertaken by the Village to further rehabilitate and restore Village premises known as the Birch and Sixth Street Playground, which improvements include the installation of additional playground equipment and sunshades; and

**WHEREAS**, pursuant to Volume 6 N.Y.C.R.R., Sections 617.3 and 617.6 of the Regulations relating to Article 8 of the Environmental Conservation Law of New York (SEQRA), requires that as early as possible and within twenty (20) days after submission of a proposed action or undertaking of an action, an involved agency shall make a determination whether a given action is subject to the aforementioned law; and

**WHEREAS**

the Village of Liverpool Board of Trustees determines that it shall act as Lead Agency and has consequently caused the completion of a Short Environmental Assessment Form and the same has been carefully reviewed and thoroughly considered by the Board; and

**WHEREAS**, the Village of Liverpool Board of Trustees has reviewed the various environmental areas of concern and makes the following determinations:

The proposed action will not create a materials conflict with an adopted land use, planning or zoning regulations since the proposal for the improvements to the premises support the Village’s Comprehensive Plan and the Comprehensive Plan’s desire to revitalize the traditional role and unique character of the Village itself;

The proposed action will not change the use or intensity of use of the land area in question as it will merely be upgraded facilities to the existing playground;

The proposed action will not impair the character or quality of the existing community, but rather will improve it with the suggested improvements;

There are no critical environmental areas located in the project site area;

The proposed action will not have an adverse change to the existing level of traffic or affect infrastructure of mass transit, biking or walkways;

The proposed action will not cause an increase in the use of energy, nor will the proposed action impact the existing public water supply or wastewater treatment facilities;

The proposed action will not impair the character or quality of any important archeological, architectural or aesthetic resources and no such resources have been identified;

The proposed action will not result in an adverse change to any natural resources, as the area in question has been previously developed;

The proposed action will not result in the increase for the potential of erosion, flooding or drainage, nor will the proposed action create an environmental hazard to human resources or health.

**NOW THEREFORE, BE IT RESOLVED** that the Village of Liverpool Board of Trustees hereby determines that the proposed action will not have a significant adverse effect on the environment and this resolution hereby adopts a Negative Declaration for purposes of Article 8 of the Environmental Conservation Law, Volume 6 of the N.Y.C.R.R. Part 617 et seq. for the reasons stated above; and

**BE IT FURTHER RESOLVED** that the Village's legal counsel shall take such other actions which may be necessary pursuant to the requirements of 6 N.Y.C.R.R., Part. 617; and

**BE IT FURTHER RESOLVED** that the Village of Liverpool Board of Trustees hereby authorizes the submission of the Community Development Grant application to the County of Onondaga. The question of the foregoing Resolution was duly put to a vote and, upon roll call, the vote was as follows:

Hon. Michael LaMontagne	Trustee	Yes
Hon. Rachel Ciotti	Trustee	Yes
Hon. Matthew Devendorf	Trustee	Excused
Hon. Melissa Cassidy	Trustee	Excused
Hon Stacy Finney	Mayor	Yes

Resolution duly adopted.

**Public hearing five year Consolidated Capital Projects Community Development**

Motion was made by Trustee LaMontagne, seconded by Trustee Ciotti, to open the public hearing for the five year Consolidated Capital Projects Community Development. Motion passed.

Mayor Finney stated that the five capital projects that will be submitted to Community Development includes the following: Phase 2 for the Inclusive playground which seeks funding for additional inclusive play equipment, two small shelters with benches and the addition of a rain garden.

Second project is phase 3 of the Inclusive Playground, which will include installing a large shelter with picnic tables for the enjoyment of the community.

Third project is the installation of sidewalks on First and Birch Streets on the Lake Side. Currently, there are no sidewalks in this area, creating safety issues for pedestrians.

Fourth project is First Street Streetscape improvement project between Cypress Street & Oswego Street intersections. Lastly, the fifth project is the Salina Street/ Pearl Street Streetscape Improvement.



Cost estimates are included in the plan for each project.

Motion was made by Trustee LaMontagne, seconded by Trustee Ciotti, to close the public hearing on the Five Year Plan for Community Development Capital Projects. Motion Passed.

Motion was made by Mayor Finney, seconded by Trustee LaMontagne, to approve the Five Year Consolidated Capital Projects plan for Community Development and authorize such plan be submitted to Community Development. Motion Passed.

#### **SEQR RESOLUTION WITH NEGATIVE DECLARATION**

##### **(BIRCH AND SIXTH STREET PLAYGROUND COUNTY OF ONONDAGA COMMUNITY DEVELOPMENT GRANT)**

The following resolution was offered by Trustee Ciotti, who moved its adoption, seconded by Trustee LaMontagne, to wit:

**WHEREAS**, the Village of Liverpool, New York (hereinafter referred to as the "Village") has sought from time-to-time funding assistance from Onondaga County under its Community Development Division Grant Program to assist with the implementation of the Village's Comprehensive Plan and other village-wide planning efforts; and

**WHEREAS**, the Comprehensive Plan is the combination of a number of interrelated planning initiatives to revitalize the traditional role and unique character of the Village; and

**WHEREAS**, the Village has identified a proposal to be undertaken by the Village to further rehabilitate and restore Village premises known as the Birch and Sixth Street Playground, which improvements include the installation of additional playground equipment and sunshades; and

**WHEREAS**, pursuant to Volume 6 N.Y.C.R.R., Sections 617.3 and 617.6 of the Regulations relating to Article 8 of the Environmental Conservation Law of New York (SEQRA), requires that as early as possible and within twenty (20) days after submission of a proposed action or undertaking of an action, an involved agency shall make a determination whether a given action is subject to the aforementioned law; and

**WHEREAS**, the Village of Liverpool Board of Trustees determines that it shall act as Lead Agency and has consequently caused the completion of a Short Environmental Assessment Form and the same has been carefully reviewed and thoroughly considered by the Board; and

**WHEREAS**, the Village of Liverpool Board of Trustees has reviewed the various environmental areas of concern and makes the following determinations:

The proposed action will not create a materials conflict with an adopted land use, planning or zoning regulations since the proposal for the improvements to the premises support the Village's

Comprehensive Plan and the Comprehensive Plan's desire to revitalize the traditional role and unique character of the Village itself;

The proposed action will not change the use or intensity of use of the land area in question as it will merely be upgraded facilities to the existing playground;

The proposed action will not impair the character or quality of the existing community, but rather will improve it with the suggested improvements;

There are no critical environmental areas located in the project site area;

The proposed action will not have an adverse change to the existing level of traffic or affect infrastructure of mass transit, biking or walkways;

The proposed action will not cause an increase in the use of energy, nor will the proposed action impact the existing public water supply or wastewater treatment facilities;

The proposed action will not impair the character or quality of any important archeological, architectural or aesthetic resources and no such resources have been identified;

The proposed action will not result in an adverse change to any natural resources, as the area in question has been previously developed;

The proposed action will not result in the increase for the potential of erosion, flooding or drainage, nor will the proposed action create an environmental hazard to human resources or health.

**NOW THEREFORE, BE IT RESOLVED** that the Village of Liverpool Board of Trustees hereby determines that the proposed action will not have a significant adverse effect on the environment and this resolution hereby adopts a Negative Declaration for purposes of Article 8 of the Environmental Conservation Law, Volume 6 of the N.Y.C.R.R. Part 617 et seq. for the reasons stated above; and

**BE IT FURTHER RESOLVED** that the Village's legal counsel shall take such other actions which may be necessary pursuant to the requirements of 6 N.Y.C.R.R., Part. 617; and

**BE IT FURTHER RESOLVED** that the Village of Liverpool Board of Trustees hereby authorizes the submission of the Community Development Grant application to the County of Onondaga. The question of the foregoing Resolution was duly put to a vote and, upon roll call, the vote was as follows:

Hon. Michael LaMontagne	Trustee	Yes
Hon. Rachel Ciotti	Trustee	Yes
Hon. Matthew Devendorf	Trustee	Excused
Hon. Melissa Cassidy	Trustee	Excused
Hon Stacy Finney	Mayor	Yes

Resolution duly adopted.

Village of Liverpool  
Special Meeting Board of Trustees  
March 25, 2024

**Presentation 2024-2025 Tentative Budget**

Clerk Treasurer Sims presented the 2024-2025 Tentative Budget to the Board of Trustees for their review. Changes can be made to the Tentative Budget until April 9th, 2024. After the public hearing on April 15<sup>th</sup>, 2024 further changes can be made until adoption of budget by May 1<sup>st</sup>, 2024.

**Adjournment**

Motion was made by Trustee LaMontagne, seconded by Trustee Cassidy, to adjourn the meeting. Meeting was adjourned at 4:55 PM. Motion Passed.

Respectfully submitted,

Mary Ellen Sims, Village Clerk

DRAFT

Village of Liverpool  
Board of Trustees Special Meeting  
April 3, 2024

A special meeting of the Village of Liverpool Board of Trustees was held on April 3, 2024 at 5:00 PM at 310 Sycamore Street, Liverpool NY. This meeting was open to the public.

Present:        Stacy Finney                Mayor  
                  Rachel Ciotti                Trustee  
                  Matt Devendorf            Trustee  
                  Melissa Cassidy            Trustee

Excused:        Richard Andino            Attorney  
                  Michael LaMontagne      Deputy Mayor  
                  Mary Ellen Sims          Clerk Treasurer/Secretary

Mayor Finney called the meeting to order at 5:03 PM and asked all those present to stand for the Pledge of Allegiance.

Motion was made by Trustee Cassidy, seconded by Trustee Ciotti, to move into executive session for the purpose of discussing personnel matters. Motion Passed.

Motion was made by Trustee Cassidy, seconded by Trustee Ciotti, to move out of executive session. Motion Passed.

Board of Trustees discussed the Gleason Center rents and leases.

**Memorial Day Parade**

After a lengthy discussion regarding the Memorial Day Parade, it was decided that the parade should be cancelled. Chief Unger has advised the Board that he does not have the man power to staff the parade. The Village would need to hire outside agencies to help with the parade at a cost of approximately \$4,000. Also, those persons who traditionally organized the parade are no longer able to continue. The Board of Trustees thanked the VFW and the Chamber of Commerce for their help in the past.

**Adjournment**

Motion was made by Trustee Devendorf, seconded by Trustee Cassidy, to adjourn the meeting. Meeting was adjourned at 7:42 PM. Motion Passed.

Respectfully submitted,

Mary Ellen Sims, Village Clerk

**VILLAGE OF LIVERPOOL**  
**LOCAL LAW NO. E OF 2024**

**A LOCAL LAW TO AMEND CHAPTER 156 (BUILDING CODE ADMINISTRATION  
AND ENFORCEMENT) OF THE CODE OF THE VILLAGE OF LIVERPOOL  
RELATIVE TO UNPAID FEES FOR FIRE SAFETY, PROPERTY MAINTENANCE,  
HOUSING MAINTENANCE AND OTHER APPLICABLE ADMINISTRATIVE  
INSPECTIONS**

Be it enacted by the Village Board of Trustees of the Village of Liverpool as follows:

**SECTION 1.     **PURPOSE AND INTENT****

Fire safety inspections play a vital role in making the homes and businesses of the Village of Liverpool safer from fire, electrical, and other hazards. The Village recognizes its obligation to dedicate valuable time and resources to ensure that the proper precautions are in place to avoid fires. In doing so, the Village needs to adopt regulations by which it can be reimbursed for its efforts to ensure that properties within the Village of Liverpool are in compliance with all fire safety measures. As such, the Village seeks to institute a mechanism by which fire safety and property maintenance inspections fees can become collected in the event they go unpaid. Therefore, the intent of this amendment to Chapter 156 of the Village Code of the Village of Liverpool is to establish a legal procedure by which the Village can recoup unpaid fees for fire safety, property maintenance, housing maintenance and other applicable administrative inspections.

**SECTION 2.     **AUTHORITY****

This local law is enacted pursuant to the New York State Constitution and New York Municipal Home Rule Law §10.

**SECTION 3.     **AMENDMENT OF §156-15(E) (FEES)****

Article VI, §156-15 (Fire safety and property maintenance inspections) of the Code of the Village of Liverpool is hereby amended so that §156-5(E) will read in its entirety as follows:

“Fee. The fee specified in or determined in accordance with the provisions set forth in § 156-28, Fees, of this chapter must be paid prior to or at the time each inspection performed pursuant to this section. This subsection shall not apply to inspections performed by OFFC. Fees unpaid after 90 (ninety) days shall become a lien on the property and shall be added to become part of the taxes next to be assessed and levied upon such lot or land, shall bear interest at the same rate as taxes and shall be collected and enforced in the same manner as taxes.”

**SECTION 4.     **AMENDMENT OF §156-28 (FEES)****

Article XI, §156-28 (Fees) of the Code of the Village of Liverpool is hereby amended so that it will read in its entirety as follows:

"A. A fee schedule shall be established by resolution of the Board of Trustees of this Village. Such fee schedule may thereafter be amended from time to time by like resolution. The fees set forth in, or determined in accordance with, such fee schedule or amended fee schedule shall be charged and collected for the submission of applications, the issuance of building permits, amended building permits, renewed building permits, certificates of occupancy, certificates of compliance, temporary certificates, operating permits, other permits, fire safety and property maintenance inspections, housing maintenance inspections, and other actions of the Code Enforcement Officer described in or contemplated by this chapter.

B. Fees for fire safety, property maintenance, housing maintenance and other applicable administrative inspections authorized or required by any provisions of this Chapter or Code or the New York State Uniform Fire Prevention and Building Code, the New York State Property Maintenance Code or any similar statutory provisions which remain unpaid after 90 (ninety) days shall become a lien on the property and shall be added to become part of the taxes next to be assessed and levied upon such lot or land, shall bear interest at the same rate as taxes and shall be collected and enforced in the same manner as taxes."

**SECTION 5. SEVERABILITY**

If any clause, sentence, paragraph, section, article or part of this local law shall be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operations to the clause, sentence, paragraph, section, article, or part thereof directly involved in the controversy in which such judgment shall have been rendered.

**SECTION 6. EFFECTIVE DATE**

This Local Law shall take effect upon filing with the Secretary of State.

***Short Environmental Assessment Form***  
***Part 1 - Project Information***

**A Local Law To Amend Chapter 156 (Building Code Administration and Enforcement) of the Code of the Village of Liverpool Relative to the Collection of Unpaid Fees for Fire Safety, Property Maintenance, Housing Maintenance and Other Applicable Administrative Inspections**

***Part 1 - Question 1: Narrative Description***

The proposed action will adopt a Local Law allowing for the collection of unpaid fees for fire safety, property maintenance, housing maintenance and other applicable administrative inspections.

**VILLAGE OF LIVERPOOL**  
**LOCAL LAW NO. F OF 2024**

**A LOCAL LAW TO AMEND SECTION 368-35(E) OF ARTICLE XI OF  
CHAPTER 368 OF THE CODE OF THE VILLAGE OF LIVERPOOL**

Be it enacted by the Village Board of Trustees of the Village of Liverpool as follows:

**SECTION 1. LEGISLATIVE INTENT & PURPOSE**

The Village of Liverpool recently prepared and introduced a Local Law amending Chapter 368 of the Code of the Village of Liverpool in order to regulate heavy vehicle traffic (trucks, tractors and tractor-trailer combinations) travelling through the Village pursuant to the statutory powers vested in the Village to regulate and control land use, and to protect the health, safety and welfare of its residents, as well the integrity of Village thoroughfares. The Village Board also recently passed a Local Law amending penalties for violations of the same. The Village evaluated the penalty schedule and determined that a more streamlined approach is appropriate to simplify the ticketing procedure.

**SECTION 2. AUTHORITY**

This local law is enacted pursuant to the New York State Constitution, the New York Municipal Home Rule Law § 10 and New York State Vehicle and Traffic Law § 1640.

**SECTION 3. AMEND SECTION 368-35(E) OF ARTICLE XI OF CHAPTER 368 OF  
THE CODE OF THE VILLAGE OF LIVERPOOL**

Subsection E of Section 368-35 shall be amended to read in its entirety as follows:

“E. Every person convicted of a traffic infraction for a violation of Article VIII of this chapter which is not a violation of any provision of the Vehicle and Traffic Law of the State of New York shall, for a first conviction thereof, be punished by a fine of not more than \$300 or by imprisonment for not more than 15 days, or by both such fine and imprisonment; for a second such conviction within 18 months thereafter, such person shall be punished by a fine of not more than \$600 or by imprisonment of not more than 45 days, or both such fine and imprisonment; upon a third or subsequent conviction within 18 months, such person shall be punished by a fine of not more than \$1,200 or by imprisonment for not more than 90 days, or both such fine and imprisonment.”

**SECTION 4. SEVERABILITY**

If any clause, sentence, paragraph, section, article or part of this local law shall be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operations to the clause, sentence, paragraph, section, article, or part thereof directly involved in the controversy in which such judgment shall have been rendered.

**SECTION 5. EFFECTIVE DATE**

This Local Law shall take effect upon filing with the Secretary of State.



*Short Environmental Assessment Form*  
*Part 1 - Project Information*

**A LOCAL LAW TO AMEND SECTION 368-35(E) OF ARTICLE XI OF  
CHAPTER 368 OF THE CODE OF THE VILLAGE OF LIVERPOOL**

*Part 1 - Question 1: Narrative Description*

The proposed action will adopt a Local Law adjusting the penalties associated for violations of Article VIII of Chapter 368 of the Code of the Village of Liverpool.

VILLAGE OF LIVERPOOL

GENERAL FUND

Trial Balance

APPROPRIATIONS	3,540,539.00
PROPERTY TAXES	2,070,539.00
OTHER REVENUES	1,302,145.00
APPROPRIATED RESERVES	0.00
	<hr/>
APPROPRIATED FUND BALANCE	167,855.00

VILLAGE OF LIVERPOOL  
 GENERAL FUND  
 First Preliminary  
 (03/21/2024)

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

Personal Services  
 Training

	Expenditures / Revenues 2022-2023	Expenditures / Revenues to 02/29/2024	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
A1010.1	24,000.00	18,000.00	24,000.00	24,000.00	24,000.00	0.00
Personal Services	154.93	795.00	500.00	875.00	2,000.00	300.00
Training						
Total	24,154.93	18,795.00	24,500.00	24,875.00	26,000.00	6.12

MUNICIPAL COURT

Personal Servi  
 Personnel Services  
 Court Bailiff  
 Equipment  
 Grant Funded Equipment  
 Contractual  
 Postage  
 Office Supplies  
 Service Agreements  
 Travel  
 Training

A1110.1	86,533.32	65,204.06	83,308.00	83,159.59	94,077.00	12.92
Personal Servi	68.89	226.00	0.00	1,148.41	235.00	****.***
Personnel Services	3,891.05	2,755.25	4,500.00	3,500.00	4,680.00	4.00
Court Bailiff	2,008.70	0.00	2,500.00	2,500.00	2,600.00	4.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Grant Funded Equipment	2,511.08	827.90	3,000.00	3,000.00	3,120.00	4.00
Contractual	2,773.95	2,349.75	3,000.00	3,000.00	3,120.00	4.00
Postage	2,215.18	1,200.19	2,000.00	2,000.00	2,080.00	4.00
Office Supplies	2,219.00	2,250.00	3,400.00	3,400.00	3,536.00	4.00
Service Agreements	365.00	0.00	1,200.00	1,200.00	1,248.00	4.00
Travel	3,164.68	1,983.77	3,100.00	3,100.00	3,225.00	4.03
Training						
Total	105,750.85	76,796.92	106,008.00	106,008.00	117,921.00	11.23

MAYOR

Personal Services  
 Personal Services  
 Contractual

A1210.1	15,999.96	11,999.97	16,000.00	16,000.00	16,000.00	0.00
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services	440.45	2,799.55	500.00	3,251.83	1,950.00	290.00
Contractual						
Total	16,440.41	14,799.52	16,500.00	19,251.83	17,950.00	8.78

AUDITOR

Contractual  
 American Rescue Plan

A1320.4	12,000.00	18,000.00	12,000.00	18,000.00	12,000.00	0.00
Contractual	0.00	0.00	0.00	0.00	0.00	0.00
American Rescue Plan						

VILLAGE OF LIVERPOOL  
GENERAL FUND  
First Preliminary  
(03/21/2024)

Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
2022-2023	02/29/2024	2023-2024	2023-2024	2024-2025	%

Total	12,000.00	18,000.00	12,000.00	18,000.00	12,000.00	0.00
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CLERK/TREASURER						
Personal Services	A1325.1	46,672.35	38,636.87	54,381.60	54,381.60	-0.00
Pers Serv - De	A1325.11	57,238.40	44,961.12	61,818.60	61,818.60	-0.00
Equipment	A1325.2	2,712.70	0.00	2,000.00	361.00	-50.00
Misc Supplies	A1325.4	1,010.65	1,286.67	2,000.00	1,951.67	0.00
Postage	A1325.42	894.82	949.74	1,000.00	1,000.00	0.00
Office Supplies	A1325.43	3,277.68	1,942.41	2,000.00	2,000.00	0.00
Service Agreements	A1325.44	2,236.00	3,672.00	2,400.00	3,672.00	60.41
Travel	A1325.45	0.00	0.00	500.00	101.27	-100.00
Training	A1325.46	0.00	0.00	1,900.00	0.00	-100.00
Legal Notices	A1325.49	719.81	751.25	1,000.00	999.90	0.00
Total		114,762.21	92,200.06	129,000.20	126,286.04	-1.51

Expenses on property Willow Street Easement	A1364.4	0.00	0.00	0.00	0.00	0.00
Expenses On Willow Street Easement		0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00

FISCAL AGENT FEES						
Contractual	A1380.4	2,775.00	0.00	3,100.00	3,100.00	0.00
Total		2,775.00	0.00	3,100.00	3,100.00	0.00

LAW						
Contractual Atty Fees	A1420.4	42,146.48	34,594.10	40,000.00	39,542.65	10.00
Labor Atty Contractual	A1420.41	1,635.00	35.00	4,000.00	4,000.00	-50.00
Pba Negotiations	A1420.42	27,667.58	3,517.50	20,000.00	11,272.00	-50.00
Justice Court	A1420.43	502.50	1,542.50	500.00	1,542.50	0.00
Planning/zoning Applicants	A1420.44	1,287.50	0.00	0.00	0.00	0.00

VILLAGE OF LIVERPOOL  
GENERAL FUND  
First Preliminary  
(03/21/2024)

		Expenditures/ Revenues 2022-2023	Expenditures/ Revenues to 02/29/2024	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
Contractual Law Suit	A1420.45	30.00	0.00	0.00	0.00	0.00	0.00
Total		73,269.06	39,689.10	64,500.00	56,357.15	56,500.00	-12.40
PERSONNEL							
Contractual Awards	A1430.41	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING							
Contractual	A1440.4	32,716.65	14,666.45	12,000.00	14,666.45	20,000.00	66.66
Msd - Speeds Storm Sewer	A1440.42	1,662.00	781.00	6,000.00	781.00	2,000.00	-66.66
Gis Mapping Grant	A1440.43	0.00	0.00	0.00	0.00	0.00	0.00
First St Enhancement Grant	A1440.45	0.00	0.00	0.00	0.00	0.00	0.00
Consulting M Manor Apts	A1440.46	0.00	0.00	0.00	0.00	0.00	0.00
Total		34,378.65	15,447.45	18,000.00	15,447.45	22,000.00	22.22
ELECTIONS							
Supplies	A1450.4	1,433.88	1,548.33	1,500.00	1,548.33	2,300.00	53.33
Total		1,433.88	1,548.33	1,500.00	1,548.33	2,300.00	53.33
RECORDS MANAGEMENT							
Personal Service	A1460.1	0.00	2,505.00	0.00	2,505.00	0.00	0.00
Equipment	A1460.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1460.4	14,545.64	38,111.87	26,413.00	38,111.87	19,740.00	-25.26
Total		14,545.64	40,616.87	26,413.00	40,616.87	19,740.00	-25.26
BUILDINGS							
Pers Serv - Gleason C	A1620.11	2,228.21	1,809.80	4,000.00	3,905.28	4,000.00	0.00

VILLAGE OF LIVERPOOL  
GENERAL FUND  
First Preliminary  
(03/21/2024)

		Expenditures / Revenues		Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2022-2023	02/29/2024				
Glsn Ctr - Pers Svcs OI	A1620.113	0.00	0.00	0.00	0.00	0.00	0.00
Vlg Hall - Pers Services	A1620.12	3,414.80	1,410.54	5,000.00	4,678.28	3,000.00	-40.00
Vlg Hall - Prsnl Svcs OI	A1620.123	127.20	0.00	0.00	0.00	0.00	0.00
Equipment Gleason Boiler	A1620.2	198.00	0.00	500.00	500.00	500.00	0.00
Repairs Glsn Center	A1620.21	274.00	10,707.00	4,000.00	10,707.00	30,000.00	650.00
Equipment New Phone System	A1620.22	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1620.4	417.65	7,284.75	1,000.00	7,284.75	1,000.00	0.00
Gleason Center Gas	A1620.410	3,280.08	1,469.15	2,400.00	1,576.00	2,000.00	-16.66
Gleason Center Electric	A1620.411	1,576.75	1,154.96	2,000.00	1,925.20	2,000.00	0.00
Glsn Ctr Maintenance	A1620.412	363.12	485.44	1,000.00	7,998.00	4,000.00	300.00
Glsn Ctr Supplies	A1620.413	256.84	208.75	500.00	500.00	250.00	-50.00
Glsn Ctr Water	A1620.414	0.00	259.85	600.00	600.00	325.00	-45.83
Village Hall Gas	A1620.421	2,673.01	1,363.51	2,000.00	2,000.00	3,000.00	50.00
Village Hall Electric	A1620.422	10,435.05	8,544.80	12,000.00	12,000.00	14,000.00	16.66
Village Hall Water	A1620.423	924.65	1,022.37	1,200.00	1,200.00	1,300.00	8.33
Village Hall Telephone	A1620.424	5,181.30	3,729.10	4,800.00	4,800.00	6,000.00	25.00
Village Hall Tsp	A1620.425	2,295.54	1,439.82	1,800.00	1,800.00	2,000.00	11.11
Contractual Sontrol	A1620.427	422.40	838.00	1,000.00	1,000.00	1,000.00	0.00
Computer Networking	A1620.428	5,722.48	4,250.19	5,000.00	6,741.80	6,000.00	20.00
Glsn Ctr Swr & Wir Taxes	A1620.44	9,344.08	9,016.45	10,000.00	10,000.00	10,000.00	0.00
Village Hall Sew/water Tax	A1620.45	1,262.55	608.59	1,100.00	1,100.00	1,000.00	-9.09
Village Hall Mantc	A1620.46	14,465.63	25,350.56	10,000.00	25,405.44	14,000.00	40.00
Buildings Village Hall Roof & Hvac	A1620.48R	26,380.00	83,089.00	92,874.00	83,089.00	0.00	-100.00
Contractual Generator	A1620.493	700.00	1,661.24	1,000.00	1,661.24	800.00	-20.00
Total		91,943.34	165,703.87	163,774.00	190,471.99	106,175.00	-35.16
SPECIAL ITEMS							
Unallocated Insurance	A1910.4	50,970.72	58,996.10	51,000.00	58,996.10	60,000.00	17.64
Municipal Association Dues	A1920.4	1,412.00	1,359.00	1,412.00	1,412.00	1,412.00	0.00
Judgements And Claims	A1930.4	0.00	0.00	0.00	0.00	0.00	0.00
Codification	A1989.4	3,717.46	1,720.15	4,000.00	4,000.00	4,000.00	0.00
Contingent Account	A1990.4	0.00	0.00	12,801.52	0.00	0.00	-100.00
Total		56,100.18	62,075.25	69,213.52	64,408.10	65,412.00	-5.49

VILLAGE OF LIVERPOOL  
GENERAL FUND  
First Preliminary  
(03/21/2024)

General Government Support Total

	2022-2023	02/29/2024	2023-2024	2023-2024	2024-2025	Percent Change
	Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	%
General Government Support Total	547,554.15	545,672.37	634,508.72	666,370.76	576,147.00	-9.19
PUBLIC SAFETY						
POLICE ADMINISTRATION (STOP DWI)						
Personal Services	A3010.1	7,623.62	2,853.18	10,537.00	15,733.00	49.31
Personal Services Ot	A3010.13	0.00	568.91	3,000.00	3,000.00	-100.00
Equipment	A3010.2	0.00	0.00	0.00	0.00	0.00
Contractu	A3010.4	0.00	0.00	450.00	450.00	0.00
Total		7,623.62	3,422.09	13,987.00	16,183.00	15.70

POLICE							
Personal Services	A3120.1	485,325.36	328,099.88	553,723.60	531,074.27	698,596.00	26.16
Military Time	A3120.101	851.76	270.40	1,200.00	1,200.00	1,416.00	18.00
Holiday Pay	A3120.11	26,445.33	28,437.30	31,309.00	31,309.00	32,153.00	2.69
Step	A3120.113	5,164.30	4,279.71	5,020.00	5,020.00	5,020.00	0.00
Crossing Guards	A3120.12	14,472.00	10,523.52	15,984.00	15,984.00	16,783.00	4.99
Ot	A3120.13	36,162.02	37,399.91	15,000.00	37,399.91	15,000.00	0.00
Safe Driving Bonus	A3120.14	600.00	0.00	900.00	900.00	1,500.00	66.66
Firearms Proficiency	A3120.15	1,500.00	0.00	2,250.00	2,250.00	2,500.00	11.11
Shift Differential	A3120.16	1,383.80	2,616.07	1,664.00	2,616.07	3,328.00	100.00
Ot Night Differential	A3120.17	0.00	0.00	0.00	0.00	0.00	0.00
Clothing	A3120.18	4,426.22	4,364.85	6,350.00	6,004.11	6,165.00	-2.91
Sick Time Bonus	A3120.19	300.00	0.00	1,800.00	1,800.00	3,200.00	77.77
Health Ins Buyout	A3120.191	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A3120.2	2,037.91	0.00	0.00	0.00	0.00	0.00
Vehicles (1)	A3120.21	13,583.05	44,084.95	54,000.00	54,000.00	0.00	-100.00
Vehicle	A3120.22	76,642.50	0.00	0.00	0.00	0.00	0.00
American Rescue Plan	A3120.23	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Plate Readers	A3120.24	0.00	0.00	0.00	0.00	40,178.00	****.***
Office Furniture	A3120.25	0.00	0.00	0.00	0.00	0.00	0.00
Crossing Guards Equipment	A3120.26	0.00	0.00	250.00	34.60	250.00	0.00
Equipment	A3120.27	2,590.35	0.00	0.00	0.00	0.00	0.00
Fingerprinting Idemia	A3120.28R	0.00	0.00	0.00	0.00	0.00	0.00
Bp Vests	A3120.29	2,363.94	0.00	0.00	0.00	0.00	0.00

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		2022-2023	02/29/2024	2023-2024	2023-2024	2024-2025	%
Contractual Misc Supplies	A3120.4	2,171.94	4,168.28	3,500.00	4,210.77	3,500.00	0.00
Cell Phones	A3120.41	3,094.45	1,743.26	1,500.00	4,323.83	3,150.00	110.00
Postage	A3120.42	999.80	1,066.40	1,000.00	1,066.40	1,000.00	0.00
Contractual Grant	A3120.421	0.00	0.00	0.00	0.00	0.00	0.00
Lexipol	A3120.422	0.00	1,771.05	0.00	1,771.05	0.00	0.00
Office Supplies	A3120.43	1,954.68	2,028.85	2,000.00	2,028.85	2,000.00	0.00
Service Agreements	A3120.44	669.99	1,324.40	2,800.00	1,324.40	11,800.00	321.42
Contractual Training	A3120.46	1,032.00	0.00	3,500.00	1,922.40	1,500.00	-57.14
Uniform Exp- New Officers	A3120.48	1,547.72	2,056.59	3,000.00	3,000.00	4,000.00	33.33
Crossing Guards Uniforms	A3120.481	0.00	0.00	0.00	0.00	0.00	0.00
Radius/mcv/video/batt/mmc	A3120.491	1,223.46	4,015.38	1,000.00	7,319.02	1,000.00	0.00
Vehicle Supplies	A3120.493	1,329.56	408.45	2,000.00	1,643.24	2,000.00	0.00
Vehicle Fuel	A3120.494	22,609.43	9,732.33	24,000.00	22,781.32	22,000.00	-8.33
Vehicle Repairs/mmc	A3120.495	8,706.44	5,346.98	9,000.00	7,758.76	9,000.00	0.00
Computer Software/supplies	A3120.496	1,849.34	0.00	1,000.00	1,000.00	1,000.00	0.00
Firearms Ammo	A3120.498	3,979.64	0.00	1,500.00	1,500.00	1,500.00	0.00
Training/travel	A3120.499	1,957.60	2,451.15	0.00	2,451.15	0.00	0.00
Total		726,974.59	496,189.71	745,250.60	753,693.15	889,539.00	19.36
TRAFFIC CONTROL							
Personal Services	A3310.1	0.00	0.00	0.00	0.00	0.00	0.00
Stop Dwi - Equipment	A3310.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A3310.4	0.00	250.00	0.00	250.00	0.00	0.00
Total		0.00	250.00	0.00	250.00	0.00	0.00
JUSTICE COURT							
Stop Dwi Equipment	A3315.2	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL							
Contractual	A3520.4	785.00	360.00	1,000.00	750.00	1,000.00	0.00



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Total	785.00	360.00	1,000.00	750.00	1,000.00	0.00
SAFETY INSPECTION						
Personal Serv	A3620.1 65,985.96	57,901.52	79,809.40	79,809.40	79,809.00	-0.00
Part Time	A3620.11 5,688.47	6,464.78	10,046.40	10,046.40	10,046.00	-0.00
Equipment	A3620.2 0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A3620.4 120.00	120.00	1,000.00	997.10	1,000.00	0.00
Postage	A3620.42 499.47	0.00	500.00	500.00	500.00	0.00
Office Supplies	A3620.43 486.03	135.18	800.00	800.00	800.00	0.00
Service Agreements	A3620.44 2,554.00	2,339.00	2,600.00	2,600.00	2,600.00	0.00
Travel	A3620.45 0.00	0.00	200.00	0.00	200.00	0.00
Training	A3620.46 0.00	0.00	700.00	405.00	700.00	0.00
Vehicle Fuel	A3620.493 159.82	51.91	300.00	300.00	300.00	0.00
Vehicle Supplies	A3620.494 0.00	52.90	50.00	52.90	50.00	0.00
Vehicle Repairs/mnt	A3620.495 120.43	295.29	1,500.00	1,500.00	1,500.00	0.00
Total	75,614.18	67,360.58	97,505.80	97,010.80	97,505.00	-0.00
DEMO						
Demo Fees	A3650.42 0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety Total	810,997.39	567,582.38	857,743.40	865,690.95	1,004,227.00	17.07

TRANSPORTATION						
STREET ADMINISTRATION						
Pers Services	A5010.1 63,660.00	49,194.80	67,704.00	67,704.00	67,704.00	0.00
Asst Supt	A5010.12 52,581.80	40,951.84	56,243.20	56,243.20	56,243.00	-0.00
Equipment	A5010.2 5,352.74	0.00	0.00	0.00	300.00	****.***
Contractual	A5010.4 1,627.55	1,809.60	1,250.00	1,809.60	4,000.00	220.00
Telephone	A5010.41 399.90	881.82	500.00	881.82	1,200.00	140.00
Postage	A5010.42 0.00	0.00	0.00	0.00	0.00	0.00

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Office Supplies	AS010.43 64.44	201.68	300.00	212.12	300.00	0.00
Training	AS010.46 845.50	1,450.31	1,000.00	1,482.21	1,500.00	50.00
Total	124,531.93	94,490.05	126,997.20	128,332.95	131,247.00	3.34
<b>STREET MAINTENANCE</b>						
Personal Services	AS110.1 59,411.30	82,581.12	104,593.60	102,818.56	120,000.00	14.72
Oil	AS110.13 2,265.98	2,326.14	2,500.00	2,500.00	5,000.00	100.00
Equipment	AS110.2 51,887.00	0.00	71,000.00	71,000.00	6,000.00	-91.54
Road Construction	AS110.21 0.00	0.00	0.00	0.00	0.00	0.00
Contractual	AS110.4 836.66	3,089.50	1,500.00	4,040.50	2,000.00	33.33
Materials	AS110.42 11,702.04	10,245.55	18,000.00	15,329.07	20,000.00	11.11
Vehicle Maintenance	AS110.43 26,554.56	23,265.49	30,000.00	29,321.83	30,000.00	0.00
Street Maintenance Truck Repair Insurance	AS110.431 0.00	0.00	0.00	0.00	0.00	0.00
Fuel/Lubricants	AS110.44 24,522.82	13,851.56	27,000.00	27,000.00	27,000.00	0.00
Traffic Signs	AS110.45 1,933.00	903.36	2,000.00	2,000.00	2,000.00	0.00
Clothing Allowance	AS110.46 2,712.80	1,313.92	2,600.00	2,600.00	2,450.00	-5.76
Fire Hydrants	AS110.48 0.00	0.00	0.00	0.00	0.00	0.00
Total	181,826.16	137,576.64	259,193.60	256,609.96	214,450.00	-17.26
<b>ROAD CONSTRUCTION PERMANENT</b>						
Pers Serv	AS112.1 0.00	33.00	0.00	33.00	0.00	0.00
Road Construction Permanent Improvements	AS112.2 5,796.80	0.00	200,000.00	0.00	0.00	-100.00
Materials	AS112.42 0.00	0.00	0.00	0.00	0.00	0.00
Reserve	AS112.42R 116,629.46	95,021.93	130,000.00	95,021.93	110,000.00	-15.38
Rental	AS112.43 0.00	0.00	0.00	0.00	0.00	0.00
Trucking	AS112.44 0.00	0.00	0.00	0.00	0.00	0.00
Milling	AS112.45 0.00	0.00	5,000.00	4,967.00	20,000.00	300.00
Total	122,426.26	95,054.93	335,000.00	100,021.93	130,000.00	-61.19
<b>GARAGE</b>						
Personal Services	AS132.1 0.00	0.00	3,000.00	449.97	3,000.00	0.00

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		2022-2023	02/29/2024	2023-2024	2023-2024	2024-2025	%
Oil	A5132.13	0.00	0.00	0.00	0.00	0.00	0.00
Repairs	A5132.2	2,371.18	844.80	0.00	844.80	3,000.00	****.***
Equipment Roof	A5132.21	0.00	0.00	0.00	0.00	0.00	0.00
Salt Shed	A5132.22	11,521.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5132.4	5,301.20	8,228.33	4,000.00	8,228.33	0.00	-100.00
Telephone	A5132.41	649.06	0.00	600.00	13.36	0.00	-100.00
Gas	A5132.42	3,883.42	1,778.94	2,900.00	2,213.53	3,350.00	15.51
Electrical	A5132.43	2,933.38	3,795.90	2,800.00	3,795.90	5,100.00	82.14
Water/sewer	A5132.44	557.98	472.58	400.00	472.58	600.00	50.00
Maintenance Material	A5132.45	902.77	3,859.24	2,000.00	3,859.24	3,000.00	50.00
Contractual Msrny Rprts/paint	A5132.46	0.00	0.00	2,000.00	0.00	0.00	-100.00
Total		28,119.99	18,979.79	17,700.00	19,877.71	18,050.00	1.97
SNOW REMOVAL							
Personal Services	A5142.1	3,858.20	2,230.56	8,000.00	8,000.00	15,000.00	87.50
Personal Services Ot	A5142.13	10,212.15	5,683.02	18,000.00	18,000.00	15,000.00	-16.66
Equipment	A5142.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5142.4	0.00	0.00	0.00	0.00	0.00	0.00
Equip Rentl	A5142.41	0.00	0.00	0.00	0.00	0.00	0.00
Road Salt	A5142.42	0.00	0.00	30,000.00	16,486.32	30,000.00	0.00
Replacement Parts	A5142.44	2,839.44	1,171.82	4,000.00	4,000.00	4,000.00	0.00
Bag Calcium	A5142.45	0.00	0.00	0.00	0.00	300.00	****.***
Total		16,909.79	9,085.40	60,000.00	46,486.32	64,300.00	7.16
STREET LIGHTING							
Contractual Nimo	A5182.4	28,364.40	13,456.14	40,000.00	25,000.00	36,000.00	-10.00
Contractual P.a.l	A5182.41	1,818.88	1,104.89	7,000.00	4,000.00	1,000.00	-85.71
Led Light	A5182.42	13,322.16	2,822.09	10,000.00	6,000.00	2,400.00	-76.00
Sale Acquisition	A5182.43	0.00	0.00	0.00	0.00	0.00	0.00
Total		43,505.44	17,383.12	57,000.00	35,000.00	39,400.00	-30.87

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<b>SIDEWALKS</b>						
Personal Services	A5410.1	0.00	0.00	0.00	0.00	0.00
Or	A5410.13	0.00	0.00	0.00	0.00	0.00
Equipment	A5410.2	4,227.88	0.00	0.00	0.00	0.00
Contractual	A5410.4	57,815.00	37,534.88	70,000.00	70,000.00	60,000.00 -14.28
Total		62,042.88	37,534.88	70,000.00	70,000.00	60,000.00 -14.28
Transportation Total		579,362.45	410,104.81	925,890.80	656,328.87	657,447.00 -28.99
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>PUBLICITY</b>						
Contractual	A6410.4	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
<b>PERSONAL SERVICES</b>						
Other Economic Development Main Street	A6989.1	0.00	0.00	0.00	0.00	0.00
Other Economic Development Main Street	A6989.13	0.00	0.00	0.00	0.00	0.00
Contractual Main Street Grant	A6989.4	152,584.02	210,497.44	477,313.00	410,213.75	40,253.00 -91.56
Phase 3 Main Street	A6989.41	0.00	67,099.25	0.00	67,099.25	142,713.00 *****
Total		152,584.02	277,596.69	477,313.00	477,313.00	182,966.00 -61.66
Economic Assistance And Oppor Total		152,584.02	277,596.69	477,313.00	477,313.00	182,966.00 -61.66
<b>CULTURE AND RECREATION</b>						
<b>PARKS</b>						
Personal Services	A7110.1	11,557.40	11,434.12	8,500.00	13,280.00	12,000.00 41.17
Personal Services Summer Empl	A7110.11	0.00	220.00	0.00	220.00	0.00 0.00
Personal Services Or	A7110.13	0.00	0.00	0.00	0.00	0.00 0.00
Equipment	A7110.2	0.00	137.49	0.00	137.49	0.00 0.00
Equipment X-mas	A7110.22	0.00	0.00	0.00	0.00	0.00 0.00
Contractual	A7110.4	1,578.00	2,461.03	2,000.00	2,461.03	2,000.00 0.00

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Contractual Labor	A7110.401	0.00	0.00	0.00	0.00	0.00
Electric	A7110.41	2,203.62	1,952.78	3,000.00	2,749.67	-16.66
Water	A7110.42	753.12	935.94	1,000.00	1,000.00	20.00
Opening/closing Cost	A7110.43	315.00	715.00	1,000.00	922.02	0.00
Equipment Rental	A7110.44	0.00	0.00	0.00	0.00	****.***
Lawn Care Contract	A7110.45	0.00	0.00	0.00	0.00	0.00
Landscaping Wash Park	A7110.451R	3,175.00	331.50	5,000.00	3,648.92	-20.00
Paper Products	A7110.46	211.26	0.00	300.00	300.00	-33.33
Topsoil/seed/mulch	A7110.47	1,885.50	3,660.00	3,500.00	3,660.00	42.85
Contractual Johnson Pk Painting	A7110.474	0.00	0.00	5,000.00	0.00	-100.00
Awning Johnson Park	A7110.474R	489.00	0.00	800.00	659.00	-25.00
Railings Johnson Park	A7110.475	0.00	0.00	0.00	0.00	0.00
Misc Supplies	A7110.48	1,440.71	1,311.46	1,200.00	1,311.46	0.00
County/water/sewer Tax Bill	A7110.49	59.73	950.41	0.00	950.41	****.***
Total		23,668.34	24,109.73	31,300.00	31,300.00	4.47
MUSEUM ART						
Museum Art	A7450.4	0.00	5,000.00	0.00	5,000.00	0.00
Total		0.00	5,000.00	0.00	5,000.00	0.00
HISTORIAN:						
Personal Services	A7510.1	4,197.04	3,945.08	4,710.08	4,710.08	14.64
Equipment Copier	A7510.2	0.00	0.00	0.00	0.00	0.00
Contractual	A7510.4	95.99	172.98	200.00	172.98	-50.00
Telephone	A7510.41	439.89	329.92	500.00	500.00	0.00
Postage	A7510.42	60.00	389.97	70.00	389.97	0.00
Office Supplies	A7510.43	725.73	369.83	600.00	437.04	-83.33
Service Agreements	A7510.44	0.00	0.00	0.00	0.00	0.00
Lsp Contractual	A7510.45	1,509.87	639.95	1,440.00	1,440.00	11.11
Total		7,028.52	5,847.73	7,520.08	7,650.07	3.32

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<b>HOLIDAY DECORATIONS CONTRACTUAL</b>							
Holiday Decorations Personal	A7550.1	0.00	0.00	0.00	0.00	0.00	0.00
Prsnl Svcs Ot	A7550.13	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Lights	A7550.22	0.00	9,546.51	5,000.00	9,546.51	5,000.00	0.00
Holiday Decorations Contractual	A7550.4	1,636.86	1,838.00	0.00	2,000.00	2,000.00	****.***
Total		1,636.86	11,384.51	5,000.00	11,546.51	7,000.00	40.00
<b>Culture And Recreation Total</b>							
		32,333.72	46,341.97	43,820.08	55,496.58	47,470.00	8.32
<b>HOME AND COMMUNITY SERVICES</b>							
<b>ZONING</b>							
Contractual	A8010.4	147.50	179.20	300.00	300.00	200.00	-33.33
Training	A8010.46	0.00	0.00	0.00	0.00	0.00	0.00
Total		147.50	179.20	300.00	300.00	200.00	-33.33
<b>PLANNING</b>							
Contractual	A8020.4	222.50	179.20	300.00	300.00	200.00	-33.33
Comp Plan Update	A8020.46	0.00	0.00	70,000.00	70,000.00	0.00	-100.00
Total		222.50	179.20	70,300.00	70,300.00	200.00	-99.71
<b>STORM SEWERS</b>							
Personal Services	A8140.1	0.00	0.00	3,000.00	2,958.00	5,000.00	66.66
Personal Services Ot	A8140.13	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A8140.2	0.00	0.00	0.00	0.00	0.00	0.00
Misc Materials	A8140.4	157.68	0.00	0.00	0.00	1,000.00	****.***
Contractual	A8140.41	3,600.00	3,600.00	5,000.00	5,000.00	5,000.00	0.00
Total		3,757.68	3,600.00	8,000.00	7,958.00	11,000.00	37.50
<b>REFUSE &amp; GARBAGE</b>							

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	Expenditures / Revenues 2022-2023	Expenditures / Revenues to 02/29/2024	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
Pers Serv - Garbage	A8160.1	17,756.60	16,486.78	17,000.00	20,000.00	17.64
Pers Serv - Recycling	A8160.11	15,420.40	13,031.88	10,000.00	15,000.00	50.00
OT	A8160.113	0.00	0.00	0.00	0.00	0.00
Overtime	A8160.113	0.00	0.00	0.00	0.00	0.00
Equipment	A8160.2	0.00	0.00	0.00	0.00	0.00
Brush/Yard Waste Disp	A8160.4	3,364.80	2,066.00	5,500.00	4,000.00	-27.27
Refuse Disposal	A8160.41	56,153.88	50,184.73	62,000.00	65,000.00	4.83
Repairs	A8160.45	0.00	0.00	0.00	0.00	0.00
Total		92,695.68	81,769.39	94,500.00	104,000.00	10.05
<b>STREET CLEANING</b>						
Personal Services	A8170.1	12,951.10	17,468.52	17,000.00	20,000.00	17.64
OK	A8170.13	150.90	635.31	0.00	0.00	0.00
Equipment	A8170.2	0.00	0.00	0.00	0.00	0.00
Contractual	A8170.4	0.00	0.00	0.00	0.00	0.00
Leaf Disposal	A8170.41	1,505.00	1,040.00	3,000.00	2,500.00	-16.66
Street Sweeping	A8170.42	2,323.75	2,391.25	6,000.00	6,000.00	0.00
Total		16,930.75	21,535.08	26,000.00	28,500.00	9.61
<b>DEBRIS REMOVAL</b>						
Debris Removal	A8175.4	8,921.00	1,607.00	1,000.00	2,000.00	100.00
Total		8,921.00	1,607.00	1,000.00	2,000.00	100.00
<b>COMMUNITY BEAUTIFICATION</b>						
Personal Serv	A8510.1	0.00	0.00	0.00	0.00	0.00
Contractual	A8510.4	1,639.20	2,613.12	3,000.00	3,000.00	0.00
Tree Committe	A8510.41	125.00	0.00	0.00	0.00	0.00
Community Beautification	A8510.4R	650.00	650.00	700.00	700.00	0.00
Clock Campaigng						
Total		2,414.20	3,263.12	3,700.00	3,700.00	0.00

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<b>SHADE TREES</b>						
Personal Services	A8560.1	0.00	0.00	0.00	0.00	0.00
Personal Services Or	A8560.13	0.00	0.00	0.00	0.00	0.00
Equipment	A8560.2	781.93	212.60	212.60	300.00	****. **
Contractual	A8560.4	93.24	771.00	771.00	100.00	****. **
Tree Contract	A8560.41	32,500.00	34,010.00	34,216.40	40,000.00	14.28
Stump Grinding	A8560.42	0.00	0.00	0.00	0.00	0.00
Log Disposal	A8560.43	0.00	0.00	0.00	0.00	0.00
Emergency Storm Work	A8560.44	0.00	10,900.00	10,900.00	10,000.00	0.00
Tree Contract	A8560.45	0.00	0.00	0.00	0.00	0.00
Total		33,375.17	45,893.60	46,100.00	50,400.00	12.00
<b>HOUSING AUTHORITY CONTRACTUAL</b>						
Housing Authority Contractual	A8612.4	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
<b>CEMETERIES</b>						
Personal Services	A8810.1	8,329.80	8,221.20	8,221.20	10,000.00	11.11
Personal Services Su	A8810.12	0.00	0.00	0.00	7,500.00	****. **
Personal Services Or	A8810.13	358.50	1,129.94	1,158.78	0.00	0.00
Equipmentreserve	A8810.2	0.00	0.00	10,115.02	0.00	-100.00
Equipment	A8810.21	0.00	0.00	0.00	3,000.00	****. **
Equipment	A8810.21R	1,315.43	0.00	0.00	0.00	0.00
Equipment Reserve	A8810.2R	5,179.17	0.00	0.00	0.00	0.00
Misc Materials	A8810.4	153.90	332.01	800.00	1,000.00	25.00
Mower Repairs	A8810.41	1,384.88	1,708.77	3,000.00	3,000.00	0.00
Contractual Labor	A8810.42	0.00	0.00	0.00	0.00	0.00
Contractual Misc Supplies	A8810.43R	64.79	30.97	500.00	0.00	-100.00
Contractual Reserve Imprvnt	A8810.4R	0.00	0.00	0.00	0.00	0.00
Total		16,786.47	11,422.89	23,795.00	24,500.00	-19.14



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BUSINESS SIGN						
Business Sign	A8989.4	0.00	0.00	0.00	0.00	0.00
Pomerooy Grant Historical Signs	A8989.41	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
Home And Community Services Total	175,250.95	169,449.48	279,100.00	275,178.30	224,500.00	-19.56

	Expenditures / Revenues 2022-2023	Expenditures / Revenues to 02/29/2024	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
EMPLOYEE BENEFITS						
State Retirement	A9010.8	47,708.34	50,000.00	47,846.66	60,000.00	20.00
Police Retirement	A9015.8	122,961.00	92,725.00	100,000.00	92,725.00	30.00
Social Security/medicare	A9030.8	88,110.38	74,075.53	81,600.00	81,600.00	10.29
Worker's Compensation	A9040.8	30,254.07	31,976.00	36,000.00	31,976.00	-8.33
Unemployment Benefits	A9050.8	813.05	0.00	850.00	850.00	-100.00
Disability Insurance	A9055.8	354.60	0.00	500.00	500.00	-20.00
Hospital & Medical Insurance	A9060.8	168,815.21	172,948.56	190,000.00	177,810.96	77.89
Health Insurance Retirees	A9060.81	91,556.25	78,247.90	92,500.00	90,885.00	-13.51
Health Insurance Buyout	A9060.82	750.00	0.00	0.00	0.00	0.00
Total	551,322.90	497,819.65	551,450.00	524,193.62	731,400.00	32.63
Employee Benefits Total	551,322.90	497,819.65	551,450.00	524,193.62	731,400.00	32.63

	Expenditures / Revenues 2022-2023	Expenditures / Revenues to 02/29/2024	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
DEBT SERVICE						
SERIAL BOND						
Principal Serial Bonds	A9710.6	35,000.00	35,000.00	35,000.00	40,000.00	14.28
Principal Proposed Pyls	A9710.61	0.00	0.00	0.00	0.00	0.00
Serial Bonds Interest	A9710.7	6,285.00	2,731.25	4,632.00	4,632.00	-38.47
Total	41,285.00	37,731.25	39,632.00	39,632.00	42,850.00	8.11

STATUTORY INSTALLMENT BONDS

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Principal	A9720.6	0.00	0.00	0.00	0.00	0.00
Interest	A9720.7	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
<b>BOND ANTICIPATION NOTES</b>						
Principal	A9730.6	0.00	0.00	0.00	0.00	0.00
Interest	A9730.7	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
<b>INSTALLMENT PURCHASE DEBT</b>						
Principal	A9785.6	22,407.39	22,566.17	22,567.00	22,567.00	23,374.00
Interest	A9785.7	3,567.96	3,409.18	3,410.00	3,410.00	2,601.00
Total		25,975.35	25,975.35	25,977.00	25,977.00	25,975.00
						-0.00
<b>TAX EXEMPT LEASE LED</b>						
Tax Exempt Lease Led Principal	A9789.6	9,276.84	25,848.56	25,849.00	25,849.00	27,248.00
Tax Exempt Lease Led Interest	A9789.7	6,099.16	5,890.44	5,891.00	5,891.00	5,309.00
Total		15,376.00	31,739.00	31,740.00	31,740.00	32,557.00
						2.57
<b>Debt Service Total</b>						
		82,636.35	95,445.60	97,349.00	97,349.00	101,382.00
						4.14
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO CAPITAL FUNDS</b>						
Transfers To Cap Projects Funds	A9950.9	154,509.87	271,936.94	0.00	271,936.94	15,000.00
Transfers To Cap Project Trees	A9950.91	0.00	0.00	0.00	97.98	0.00
Total		154,509.87	271,936.94	0.00	272,034.92	15,000.00
						****.***
<b>Interfund Transfers</b>						

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Expenditures / Revenues	Expenditures / Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2022-2023	02/29/2024	2023-2024	2023-2024	2024-2025	%

TOTAL APPROPRIATIONS	3,086,551.80	2,881,949.89	3,867,175.00	3,889,956.00	3,540,539.00	-8.44
REVENUES						

REAL PROPERTY TAXES							
Real Property Taxes	A1001	1,879,848.18	2,035,597.46	2,037,656.00	2,037,656.00	2,070,539.00	1.61
Total		1,879,848.18	2,035,597.46	2,037,656.00	2,037,656.00	2,070,539.00	1.61

REAL PROPERTY TAX ITEMS							
In Lieu Of Taxes	A1081	4,538.00	4,754.00	4,754.00	4,754.00	4,976.00	4.66
Interest & Penalties On Real Prop Taxes	A1090	7,265.30	6,013.02	7,000.00	7,000.00	6,000.00	-14.28
Total		11,803.30	10,767.02	11,754.00	11,754.00	10,976.00	-6.61

NON-PROPERTY TAX ITEMS							
Property Tax Distribution By County	A1120	0.00	0.00	0.00	0.00	0.00	0.00
Gross Utilities Tax Receipts	A1130	57,595.98	37,139.51	48,000.00	48,000.00	52,000.00	8.33
Franchises	A1170	37,031.86	33,125.81	38,000.00	38,000.00	40,000.00	5.26
Total		94,627.84	70,265.32	86,000.00	86,000.00	92,000.00	6.97

DEPARTMENTAL INCOME							
Treasurer Fees	A1230	1,240.00	660.00	1,000.00	1,000.00	900.00	-10.00
Clerk Fees	A1255	42.58	0.00	0.00	0.00	0.00	0.00
Other General Department Income	A1289	0.00	0.00	0.00	0.00	0.00	0.00
Police Fees	A1520	23.00	0.00	0.00	0.00	0.00	0.00
Fire Inspection Fees	A1540	425.00	1,300.00	0.00	0.00	1,500.00	****. **
Safety Inspection Fees	A1560	3,805.00	4,450.00	0.00	0.00	4,000.00	****. **
Other Public Safety Income	A1589	0.00	0.00	0.00	0.00	0.00	0.00
Zoning Fees	A2110	225.00	250.00	150.00	150.00	250.00	66.66
Planning Board Fees	A2115	700.00	825.00	500.00	500.00	750.00	50.00
Refuse & Garbage Fees	A2130	88,300.00	67,524.00	68,400.00	68,400.00	90,000.00	31.57
Community Dev Main Street Grant/ Hvac	A2170	157,083.27	353,375.54	310,375.00	310,375.00	90,253.00	-70.92

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Cemetery Services Charges	A2192	7,200.00	1,400.00	5,000.00	4,000.00	-20.00
Footers	A2192RC	2,145.00	2,668.80	2,000.00	2,000.00	0.00
Total		261,188.85	432,453.34	387,425.00	387,425.00	-50.01
<b>INTERGOVERNMENTAL CHARGES</b>						
Stop Dwi	A2260	13,229.67	6,290.78	13,987.00	13,987.00	15.37
Other Govern	A2300	0.00	0.00	0.00	0.00	0.00
Total		13,229.67	6,290.78	13,987.00	16,138.00	15.37
<b>USE OF MONEY AND PROPERTY</b>						
Interest & Earnings	A2401	42,037.75	69,919.75	15,000.00	15,000.00	386.66
American Rescue Plan	A2401A	5,165.53	5,499.95	1,000.00	1,000.00	-100.00
Interest Clock Campaign	A2401C	4.77	16.44	0.00	0.00	0.00
Interest Retirement Reserve	A2401R	3,992.21	4,969.71	0.00	0.00	*****
Interest Cemetery Fir/infrastructure	A2401R CMTRKT	212.59	802.51	0.00	0.00	*****
Interest Gleason Mansion	A2401R GM	495.68	1,387.24	0.00	0.00	*****
Interest Gleason Man Museum Reserve	A2401RGMNR	41.41	149.64	0.00	0.00	*****
Carrige House	A2410C	0.00	0.00	0.00	0.00	0.00
Gleason Center	A2410G	0.00	0.00	0.00	0.00	0.00
Incubator	A2410I	23,129.22	18,378.00	23,088.00	23,088.00	42.82
Rental Fee Johnson Park	A2410JP	1,000.00	2,100.00	500.00	500.00	500.00
Rental Merchant Sign	A2410S	0.00	0.00	0.00	0.00	0.00
Election Polling Plac	A2410V	0.00	0.00	0.00	0.00	0.00
Rental Gazebo Washington Park	A2410WP	0.00	0.00	0.00	0.00	0.00
Total		76,079.16	103,223.24	39,588.00	39,588.00	193.21

<b>LICENSES AND PERMITS</b>						
Food Vendor Licenses	A2501	410.00	40.00	0.00	0.00	0.00
Revocable License Agreement	A2545	0.00	0.00	0.00	0.00	0.00
Building & Alteration Permits	A2555	8,905.00	6,832.01	8,000.00	8,000.00	-6.25
Film Permits	A2590	275.00	0.00	100.00	100.00	-100.00

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Total	9,590.00	6,872.01	8,100.00	8,100.00	7,500.00	-7.40
<b>FINES AND FORFEITURES</b>						
Fines & Forfeited Bail	A2610 131,750.00	67,870.99	120,000.00	120,000.00	95,000.00	-20.83
Stop Dwi	A2610D 0.00	0.00	500.00	500.00	0.00	-100.00
Forfeiture Of Deposits	A2620 0.00	0.00	0.00	0.00	0.00	0.00
Total	131,750.00	67,870.99	120,500.00	120,500.00	95,000.00	-21.16

<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>						
Sale Of Scrap & Excess Materials	A2650 0.00	0.00	0.00	0.00	0.00	0.00
Recycling Buyback	A2651 0.00	0.00	0.00	0.00	0.00	0.00
Bricks	A2655 0.00	0.00	0.00	0.00	0.00	0.00
Sale Of Real Property	A2660 34,525.00	0.00	0.00	0.00	0.00	0.00
Sale Of Equipment	A2665 0.00	10,085.00	0.00	0.00	0.00	0.00
Insurance Recoveries	A2680 0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation For Loss	A2690 0.00	0.00	0.00	0.00	0.00	0.00
Total	34,525.00	10,085.00	0.00	0.00	0.00	0.00

<b>MISCELLANEOUS LOCAL SOURCES</b>						
Refund Of Prior Year Expenditures	A2701 0.00	0.00	0.00	0.00	0.00	0.00
Gifts & Donations	A2705 45.00	0.00	0.00	0.00	0.00	0.00
Gifts And Donations Clock	A2705C 0.00	0.00	0.00	0.00	0.00	0.00
Vig Museum	A2705G 50.00	240.00	0.00	0.00	0.00	0.00
Gleason Mus Friends	A2705GM 0.00	0.00	0.00	0.00	0.00	0.00
Donations Horse Carriage Rides	A2705H 2,187.45	2,134.45	0.00	0.00	0.00	0.00
Gifts/donations Police	A2705P 0.00	0.00	0.00	0.00	0.00	0.00
Sign Grant	A2705S 0.00	0.00	0.00	0.00	0.00	0.00
Vip Grant Program	A2706 376,105.00	386,650.00	386,650.00	386,650.00	386,650.00	0.00
Aim Related Payments	A2750 26,501.00	0.00	26,501.00	26,501.00	0.00	-100.00
Other Unclassified Revenue	A2770 17,414.03	0.00	0.00	0.00	0.00	0.00
Reimbursement Of Salary	A2770.1 0.00	0.00	0.00	0.00	0.00	0.00

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<b>INTERFUND REVENUES</b>							
Interfund Revenues							
A2801	0.00	0.00	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	0.00	0.00	
<b>STATE AID</b>							
State Revenue Sharing (per Capita)	A3001	0.00	26,501.00	0.00	0.00	26,501.00	****. **
Mortgage Tax	A3005	51,365.99	16,248.05	23,000.00	23,000.00	40,000.00	73.91
Real Property Tax Administration	A3040	0.00	0.00	0.00	0.00	0.00	0.00
Records Management	A3060	26,413.00	19,740.00	26,413.00	26,413.00	19,740.00	-25.26
Star Program	A3089	0.00	0.00	0.00	0.00	0.00	0.00
	A3132						
Unifies Court Leap Grant	A3330	0.00	0.00	0.00	0.00	0.00	0.00
Other Public Safety	A3389	6,114.24	0.00	0.00	0.00	5,020.00	****. **
Capital & O&m	A3501	90,917.97	95,021.93	34,000.00	34,000.00	110,000.00	223.52
Rt Street Reimburse	A3589	0.00	0.00	0.00	0.00	0.00	0.00
Quality Comm Grant	A3902	0.00	0.00	0.00	0.00	0.00	0.00
State	A3960	0.00	0.00	0.00	0.00	0.00	0.00
Nys Main Street Phase 3	A3989	0.00	67,099.25	209,812.00	209,812.00	142,713.00	-31.98
Nyscrda	A3995	5,000.00	0.00	0.00	0.00	0.00	0.00
Total	179,811.20	224,610.23	293,225.00	293,225.00	343,974.00	17.30	
<b>FEDERAL AID</b>							
Other	A4089	113,025.00	0.00	0.00	0.00	40,178.00	****. **
Federal Aid Dej Grant	A4389	0.00	0.00	0.00	0.00	0.00	0.00
Federal	A4960	0.00	0.00	0.00	0.00	0.00	0.00
Total	113,025.00	0.00	0.00	0.00	40,178.00	****. **	

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	2022-2023	02/29/2024	2023-2024	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025			
INTERFUND TRANSFERS											
Gleason Mansion Reserve Money											
Cemetery Re											
Capital Equipment											
Cap Infrastructure											
Retirement Reserve Transfer											
Parks											
Interfund Transfer For Debt Service											
	A5011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A5031	1,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A5031E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A5031I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A5031R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A5031S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A5050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		3,228,872.68	3,357,059.84	3,411,386.00	3,411,386.00	3,372,684.00					-1.13
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-142,320.88	-475,109.95	455,789.00	478,570.00	167,855.00					-63.17
TOTAL REVENUES & OTHER SOURCES		3,086,551.80	2,881,949.89	3,867,175.00	3,889,956.00	3,540,539.00					-8.44

Schedule of Debt 2024-2025

Project / Type of Debt	Original debt amount	Interest Rate	Balance on Debt	Payment Amount	Date due	Acct #
<b>Serial Bond \$525,000</b> Tamarack Street Last Payment 2025	\$ 525,000.00	4.70%	\$ 80,000.00	\$ 40,000.00 \$ 1,900.00 \$ 950.00	9/15/2024 9/15/2024 3/15/2024	A9710.6 A9710.7 A9710.7
<b>Dump Truck</b> 5 Year lease to own last payment 7/2026	\$ 117,636.00	3.58%	\$ 72,662.41	\$ 23,374.04 \$ 2,601.31	7/1/2024 7/1/2024	A9785.6 A9785.7
<b>Tax Exempt lease LED</b> last pay 11/15/2031	\$ 271,074.00	2.25%	\$ 235,948.60	\$ 27,248.43 \$ 5,308.84	11/15/2024 11/15/2024	A9789.6 A9789.7
<b>Sewer Debt</b> Matures 2037 Int subsidy 1/2	\$ 1,999,999.00	4.27%	\$ 1,040,000.00	\$ 70,000.00 \$ 5,457.00 \$ 4,219.00	4/1/2025 4/1/2025 10/1/2025	G9730.6 G9730.7 G9730.7