

2024-2025 Village Budget

Village budget \$3.6 million

Tax rate \$12.95 per thousand

Tax dollars to be collected- \$2,243,806

Other revenue anticipated - \$1,302,145

Funds needed to balance the budget from unreserved fund balance is \$ 28,364

Sewer fund Budget

\$130.00 per sewer unit is on Village Tax bills as a separate line item

Schedule of Debt 2024-2025

Project / Type of Debt	Original debt amount	Interest Rate	Balance on Debt	Payment Amount	Date due	Acct #
Serial Bond \$525,000 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
Dump Truck 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
Tax Exempt Lease LED 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
Sewer Debt 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

VILLAGE OF LIVERPOOL

GENERAL FUND

Trial Balance

APPROPRIATIONS	3,574,315.00
PROPERTY TAXES	2,243,806.00
OTHER REVENUES	1,302,145.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	28,364.00

VILLAGE OF LIVERPOOL
GENERAL FUND

5% +6,000 --one crossing guard
(04/19/2024)

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

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

Personal Services	24,000.00	18,000.00	24,000.00	24,000.00	24,000.00	0.00
Training	154.93	795.00	500.00	875.00	2,000.00	300.00
Total	24,154.93	18,795.00	24,500.00	24,875.00	26,000.00	6.12

MUNICIPAL COURT

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

MAYOR

Personal Services	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
Contractual	440.45	2,799.55	500.00	3,251.83	1,950.00	290.00
Total	16,440.41	14,799.52	16,500.00	19,251.83	17,950.00	8.78

AUDITOR

Contractual	12,000.00	18,000.00	12,000.00	18,000.00	12,000.00	0.00
American Rescue Plan	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF LIVERPOOL
GENERAL FUND

5% +6,000 -one crossing guard
(04/19/2024)

	2022-2023	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	02/29/2024	02/29/2024	2023-2024	2023-2024	2023-2024	2024-2025	%
Total	12,000.00	18,000.00	18,000.00	12,000.00	18,000.00	12,000.00	0.00
CLERK/TREASURER							
Personal Services	46,672.35	38,636.87	54,381.60	54,381.60	54,381.60	54,381.00	-0.00
Pers Serv - Dc	57,238.40	44,961.12	61,818.60	61,818.60	61,818.60	61,818.00	-0.00
Equipment	2,712.70	0.00	2,000.00	2,000.00	361.00	1,000.00	-50.00
Misc Supplies	1,010.65	1,286.67	2,000.00	2,000.00	1,951.67	2,000.00	0.00
Postage	894.82	949.74	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Office Supplies	3,277.48	1,942.41	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Service Agreements	2,236.00	3,672.00	2,400.00	2,400.00	3,672.00	3,850.00	60.41
Travel	0.00	0.00	500.00	500.00	101.27	0.00	-100.00
Training	0.00	0.00	1,900.00	1,900.00	0.00	0.00	-100.00
Legal Notices	719.81	751.25	1,000.00	1,000.00	999.90	1,000.00	0.00
Total	114,762.21	92,200.06	129,000.20	129,000.20	126,286.04	127,049.00	-1.51
Expenses on property Willow Street Easement							
Expenses On Willow Street Easement	0.00	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	0.00
FISCAL AGENT FEES							
Contractual	2,775.00	0.00	3,100.00	3,100.00	3,100.00	3,100.00	0.00
Total	2,775.00	0.00	3,100.00	3,100.00	3,100.00	3,100.00	0.00
LAW							
Contractual Atty Fees	42,146.48	34,594.10	40,000.00	40,000.00	39,542.65	44,000.00	10.00
Labor Atty Contractual	1,635.00	35.00	4,000.00	4,000.00	4,000.00	2,000.00	-50.00
Pba Negotiations	27,667.58	3,517.50	20,000.00	20,000.00	11,272.00	10,000.00	-50.00
Justice Court	502.50	1,542.50	500.00	500.00	1,542.50	500.00	0.00
Planning/zoning Applicants	1,287.50	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF LIVERPOOL
GENERAL FUND

5% +6,000 -one crossing guard
(04/19/2024)

	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	30.00	0.00	0.00	0.00	0.00	0.00
	A1420.45					
Total	73,269.06	39,689.10	64,500.00	56,357.15	56,500.00	-12.40
PERSONNEL						
Contractual Awards	0.00	0.00	0.00	0.00	0.00	0.00
	A1430.41					
Total	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING						
Contractual	32,716.65	14,666.45	12,000.00	14,666.45	20,000.00	66.66
Ms4 - Spedes Storm Sewer	A1440.4					
Gis Mapping Grant	1,662.00	781.00	6,000.00	781.00	2,000.00	-66.66
First St Enhancement Grant	A1440.42					
Consulting M Manor Apts	0.00	0.00	0.00	0.00	0.00	0.00
	A1440.43					
	A1440.45					
	A1440.46					
Total	34,378.65	15,447.45	18,000.00	15,447.45	22,000.00	22.22
ELECTIONS						
Supplies	1,433.88	1,548.33	1,500.00	1,548.33	2,300.00	53.33
	A1450.4					
Total	1,433.88	1,548.33	1,500.00	1,548.33	2,300.00	53.33
RECORDS MANAGEMENT						
Personal Service	0.00	2,505.00	0.00	2,505.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	14,545.64	38,111.87	26,413.00	38,111.87	19,740.00	-25.26
	A1460.4					
Total	14,545.64	40,616.87	26,413.00	40,616.87	19,740.00	-25.26
BUILDINGS						
Pers Serv - Gleason C	2,228.21	1,809.80	4,000.00	3,905.28	4,000.00	0.00
	A1620.11					

VILLAGE OF LIVERPOOL
GENERAL FUND

5% +6,000 -one crossing guard
(04/19/2024)

	2022-2023	02/29/2024	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2022-2023	02/29/2024	Revenues to	2023-2024	2023-2024	2024-2025	%
Glsn Ctr - Pers Svcs Ot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vlg Hall - Pers Services	3,414.80	1,410.54	1,410.54	5,000.00	4,678.28	3,000.00	-40.00
Vlg Hall - Prsnl Svcs Ot	127.20	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Gleason Boiler	198.00	0.00	0.00	500.00	500.00	500.00	0.00
Repairs Glsn Center	274.00	10,707.00	10,707.00	4,000.00	10,707.00	30,000.00	650.00
Equipment New Phone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	417.65	7,284.75	7,284.75	1,000.00	7,284.75	1,000.00	0.00
Gleason Center Gas	3,280.08	1,469.15	1,469.15	2,400.00	1,576.00	2,000.00	-16.66
Gleason Center Electric	1,576.75	1,154.96	1,154.96	2,000.00	1,925.20	2,000.00	0.00
Glsn Ctr Maintenance	363.12	485.44	485.44	1,000.00	7,998.00	4,000.00	300.00
Glsn Ctr Supplies	256.84	208.75	208.75	500.00	500.00	250.00	-50.00
Glsn Ctr Water	0.00	259.85	259.85	600.00	600.00	325.00	-45.83
Village Hall Gas	2,673.01	1,363.51	1,363.51	2,000.00	2,000.00	3,000.00	50.00
Village Hall Electric	10,435.05	8,544.80	8,544.80	12,000.00	12,000.00	14,000.00	16.66
Village Hall Water	924.65	1,022.37	1,022.37	1,200.00	1,200.00	1,300.00	8.33
Village Hall Telephone	5,181.30	3,729.10	3,729.10	4,800.00	4,800.00	6,000.00	25.00
Village Hall Isp	2,295.54	1,439.82	1,439.82	1,800.00	1,800.00	2,000.00	11.11
Contractual Sonitrol	422.40	838.00	838.00	1,000.00	1,000.00	1,000.00	0.00
Computer Networking	5,722.48	4,250.19	4,250.19	5,000.00	6,741.80	6,000.00	20.00
Glsn Ctr Swr & Wtr Taxes	9,344.08	9,016.45	9,016.45	10,000.00	10,000.00	10,000.00	0.00
Village Hall Sew/water Tax	1,262.55	608.59	608.59	1,100.00	1,100.00	1,000.00	-9.09
Village Hall Mntc	14,465.63	25,350.56	25,350.56	10,000.00	25,405.44	14,000.00	40.00
Buildings Village Hall Roof & Hvac	26,380.00	83,089.00	83,089.00	92,874.00	83,089.00	0.00	-100.00
Contractual Generator	700.00	1,661.24	1,661.24	1,000.00	1,661.24	800.00	-20.00
Total	91,943.34	165,703.87	163,774.00	163,774.00	190,471.99	106,175.00	-35.16
SPECIAL ITEMS							
Unallocated Insurance	50,970.72	58,996.10	58,996.10	51,000.00	58,996.10	60,000.00	17.64
Municipal Association Dues	1,412.00	1,359.00	1,359.00	1,412.00	1,412.00	1,412.00	0.00
Judgements And Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Codification	3,717.46	1,720.15	1,720.15	4,000.00	4,000.00	4,000.00	0.00
Contingent Account	0.00	0.00	0.00	12,801.52	0.00	33,776.00	163.84
Total	56,100.18	62,075.25	69,213.52	69,213.52	64,408.10	99,188.00	43.30

VILLAGE OF LIVERPOOL
GENERAL FUND
5% +6,000 -one crossing guard
(04/19/2024)

	Expenditures/ Revenues 2022-2023	Expenditures/ Revenues to 02/29/2024	Adopted Budget 2023-2024	Modified Budget 2023-2024	proposed Budget 2024-2025	Percent Change %
General Government Support Total	547,554.15	545,672.37	634,508.72	666,370.76	609,923.00	-3.87
PUBLIC SAFETY						
POLICE ADMINISTRATION (STOP DWI)						
Personal Services	7,623.62	2,853.18	10,537.00	10,537.00	15,733.00	49.31
Personal Services Ot	0.00	568.91	3,000.00	3,000.00	0.00	-100.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Contractu	0.00	0.00	450.00	450.00	450.00	0.00
Total	7,623.62	3,422.09	13,987.00	13,987.00	16,183.00	15.70
POLICE						
Personal Services	485,325.36	328,099.88	553,723.60	531,074.27	698,596.00	26.16
Military Time	851.76	270.40	1,200.00	1,200.00	1,416.00	18.00
Holiday Pay	26,445.33	28,437.30	31,309.00	31,309.00	32,153.00	2.69
Step	5,164.30	4,279.71	5,020.00	5,020.00	5,020.00	0.00
Crossing Guards	14,472.00	10,523.52	15,984.00	15,984.00	16,783.00	4.99
Ot	36,162.02	37,399.91	15,000.00	37,399.91	15,000.00	0.00
Safe Driving Bonus	600.00	0.00	900.00	900.00	1,500.00	66.66
Firearms Proficiency	1,500.00	0.00	2,250.00	2,250.00	2,500.00	11.11
Shift Differential	1,383.80	2,616.07	1,664.00	2,616.07	3,328.00	100.00
Ot Night Differential	0.00	0.00	0.00	0.00	0.00	0.00
Clothing	4,426.22	4,364.85	6,350.00	6,004.11	6,165.00	-2.91
Sick Time Bonus	300.00	0.00	1,800.00	1,800.00	3,200.00	77.77
Health Ins Buyout	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	2,037.91	0.00	0.00	0.00	0.00	0.00
Vehicles (1)	13,583.05	44,084.95	54,000.00	54,000.00	0.00	-100.00
Vehicle	76,642.50	0.00	0.00	0.00	0.00	0.00
American Rescue Plan	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Plate Readers	0.00	0.00	0.00	0.00	40,178.00	****, **
Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00
Crossing Guards Equipment	0.00	0.00	250.00	34.60	250.00	0.00
Equipment	2,590.35	0.00	0.00	0.00	0.00	0.00
Fingerprinting Idemia	0.00	0.00	0.00	0.00	0.00	0.00
Ep Vests	2,363.94	0.00	0.00	0.00	0.00	0.00

VILLAGE OF LIVERPOOL
GENERAL FUND

5% +6,000 -one crossing guard
(04/19/2024)

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2022-2023	02/29/2024	2023-2024	2023-2024	2024-2025	%
Contractual Misc Supplies	2,171.94	4,168.28	3,500.00	4,210.77	3,500.00	0.00
Cell Phones	3,094.45	1,743.26	1,500.00	4,323.83	3,150.00	110.00
Postage	999.80	1,066.40	1,000.00	1,066.40	1,000.00	0.00
Contractual Grant	0.00	0.00	0.00	0.00	0.00	0.00
Lexipol	0.00	1,771.05	0.00	1,771.05	0.00	0.00
Office Supplies	1,954.68	2,028.85	2,000.00	2,028.85	2,000.00	0.00
Service Agreements	669.99	1,324.40	2,800.00	1,324.40	11,800.00	321.42
Contractual Training	1,032.00	0.00	3,500.00	1,922.40	1,500.00	-57.14
Uniform Exp- New Officers	1,547.72	2,056.59	3,000.00	3,000.00	4,000.00	33.33
Crossing Guards Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
Radios/mcu/video/batt/mntc	1,223.46	4,015.38	1,000.00	7,319.02	1,000.00	0.00
Vehicle Supplies	1,329.56	408.45	2,000.00	1,643.24	2,000.00	0.00
Vehicle Fuel	22,609.43	9,732.33	24,000.00	22,781.32	22,000.00	-8.33
Vehicle Repairs/mntc	8,706.44	5,346.98	9,000.00	7,758.76	9,000.00	0.00
Computer Software/supplies	1,849.34	0.00	1,000.00	1,000.00	1,000.00	0.00
Firearms Ammo	3,979.64	0.00	1,500.00	1,500.00	1,500.00	0.00
Training/travel	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	0.00	0.00	0.00	0.00	0.00	0.00
Stop Dwi - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	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	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	785.00	360.00	1,000.00	750.00	1,000.00	0.00
Total	785.00	360.00	1,000.00	750.00	1,000.00	0.00

VILLAGE OF LIVERPOOL
GENERAL FUND
5% +6,000 -one crossing guard
(04/19/2024)

	Expenditures/ Revenues 2022-2023	Expenditures/ Revenues to 02/29/2024	Adopted Budget 2023-2024	Modified Budget 2023-2024	proposed Budget 2024-2025	Percent Change %
Total	785.00	360.00	1,000.00	750.00	1,000.00	0.00
SAFETY INSPECTION						
Personal Serv	65,985.96	57,901.52	79,809.40	79,809.40	79,809.00	-0.00
Part Time	5,688.47	6,464.78	10,046.40	10,046.40	10,046.00	-0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	120.00	120.00	1,000.00	997.10	1,000.00	0.00
Postage	499.47	0.00	500.00	500.00	500.00	0.00
Office Supplies	486.03	135.18	800.00	800.00	800.00	0.00
Service Agreements	2,554.00	2,339.00	2,600.00	2,600.00	2,600.00	0.00
Travel	0.00	0.00	200.00	0.00	200.00	0.00
Training	0.00	0.00	700.00	405.00	700.00	0.00
Vehicle Fuel	159.82	51.91	300.00	300.00	300.00	0.00
Vehicle Supplies	0.00	52.90	50.00	52.90	50.00	0.00
Vehicle Repairs/mnt	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	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	63,660.00	49,194.80	67,704.00	67,704.00	67,704.00	0.00
Asst Supt	52,581.80	40,951.84	56,243.20	56,243.20	56,243.00	-0.00
Equipment	5,352.74	0.00	0.00	0.00	300.00	****.***
Contractual	1,627.55	1,809.60	1,250.00	1,809.60	4,000.00	220.00
Telephone	399.90	881.82	500.00	881.82	1,200.00	140.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF LIVERPOOL
GENERAL FUND
5% +6,000 -one crossing guard
(04/19/2024)

	Expenditures/ Revenues	Expenditures/ Revenues to 02/29/2024	Adopted Budget 2023-2024	Modified Budget 2023-2024	proposed Budget 2024-2025	Percent Change
Office Supplies	64.44	201.68	300.00	212.12	300.00	0.00
Training	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
STREET MAINTENANCE						
Personal Services	59,411.30	82,581.12	104,593.60	102,818.56	120,000.00	14.72
Ot	2,265.98	2,326.14	2,500.00	2,500.00	5,000.00	100.00
Equipment	51,887.00	0.00	71,000.00	71,000.00	6,000.00	-91.54
Road Construction	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	836.66	3,089.50	1,500.00	4,040.50	2,000.00	33.33
Materials	11,702.04	10,245.55	18,000.00	15,329.07	20,000.00	11.11
Vehicle Maintenan	26,554.56	23,265.49	30,000.00	29,321.83	30,000.00	0.00
Street Maintenance Truck Repair Insuranc	0.00	0.00	0.00	0.00	0.00	0.00
Fuel/lubricants	24,522.82	13,851.56	27,000.00	27,000.00	27,000.00	0.00
Traffic Signs	1,933.00	903.36	2,000.00	2,000.00	2,000.00	0.00
Clothing Allowance	2,712.80	1,313.92	2,600.00	2,600.00	2,450.00	-5.76
Fire Hydrants	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
ROAD CONSTRUCTION PERMANENT						
Pers Serv	0.00	33.00	0.00	33.00	0.00	0.00
Road Construction Permanent Improvements	5,796.80	0.00	200,000.00	0.00	0.00	-100.00
Materials	0.00	0.00	0.00	0.00	0.00	0.00
Reserve	116,629.46	95,021.93	130,000.00	95,021.93	110,000.00	-15.38
Rental	0.00	0.00	0.00	0.00	0.00	0.00
Trucking	0.00	0.00	0.00	0.00	0.00	0.00
Milling	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
GARAGE						
Personal Services	0.00	0.00	3,000.00	449.97	3,000.00	0.00

VILLAGE OF LIVERPOOL
GENERAL FUND
5% +6,000 -one crossing guard
(04/19/2024)

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

VILLAGE OF LIVERPOOL
GENERAL FUND
5% +6,000 -one crossing guard
(04/19/2024)

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2022-2023	02/29/2024	2023-2024	2023-2024	2024-2025	%
SIDEWALKS						
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
A5410.1	0.00	0.00	0.00	0.00	0.00	0.00
Ot	0.00	0.00	0.00	0.00	0.00	0.00
A5410.13	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	4,227.88	0.00	0.00	0.00	0.00	0.00
A5410.2	4,227.88	0.00	0.00	0.00	0.00	0.00
Contractual	57,815.00	37,534.88	70,000.00	70,000.00	60,000.00	-14.28
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
ECONOMIC ASSISTANCE AND OPPORTUNITY						
PUBLICITY						
Contractual	0.00	0.00	0.00	0.00	0.00	0.00
A6410.4	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
PERSONAL SERVICES						
Other Economic Development Main Street	0.00	0.00	0.00	0.00	0.00	0.00
A6989.1	0.00	0.00	0.00	0.00	0.00	0.00
Other Economic Development Main Street	0.00	0.00	0.00	0.00	0.00	0.00
A6989.13	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Main Street Grant	152,584.02	210,497.44	477,313.00	410,213.75	40,253.00	-91.56
A6989.4	152,584.02	210,497.44	477,313.00	410,213.75	40,253.00	-91.56
Phase 3 Main Street	0.00	67,099.25	0.00	67,099.25	142,713.00	****. **
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 Opport Total	152,584.02	277,596.69	477,313.00	477,313.00	182,966.00	-61.66
CULTURE AND RECREATION						
PARKS						
Personal Services	11,557.40	11,434.12	8,500.00	13,280.00	12,000.00	41.17
A7110.1	11,557.40	11,434.12	8,500.00	13,280.00	12,000.00	41.17
Personal Services Summer Empl	0.00	220.00	0.00	220.00	0.00	0.00
A7110.11	0.00	220.00	0.00	220.00	0.00	0.00
Personal Services Ot	0.00	0.00	0.00	0.00	0.00	0.00
A7110.13	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	137.49	0.00	137.49	0.00	0.00
A7110.2	0.00	137.49	0.00	137.49	0.00	0.00
Equipment X-mas	0.00	0.00	0.00	0.00	0.00	0.00
A7110.22	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	1,578.00	2,461.03	2,000.00	2,461.03	2,000.00	0.00
A7110.4	1,578.00	2,461.03	2,000.00	2,461.03	2,000.00	0.00

VILLAGE OF LIVERPOOL
GENERAL FUND
5% +6,000 -one crossing guard
(04/19/2024)

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2022-2023	02/29/2024	2023-2024	2023-2024	2024-2025	%
Contractual Labor	0.00	0.00	0.00	0.00	0.00	0.00
Electric	2,203.62	1,952.78	3,000.00	2,749.67	2,500.00	-16.66
Water	753.12	935.94	1,000.00	1,000.00	1,200.00	20.00
Opening/closing Cost	315.00	715.00	1,000.00	922.02	1,000.00	0.00
Equipment Rental	0.00	0.00	0.00	0.00	2,000.00	****. **
Lawn Care Contract	0.00	0.00	0.00	0.00	0.00	0.00
Landscaping Wash Park	3,175.00	331.50	5,000.00	3,648.92	4,000.00	-20.00
Paper Products	211.26	0.00	300.00	300.00	200.00	-33.33
Topsoil/seed/mulch	1,885.50	3,660.00	3,500.00	3,660.00	5,000.00	42.85
Contractual Johnson Pk Painting	0.00	0.00	5,000.00	0.00	0.00	-100.00
Awning Johnson Park	489.00	0.00	800.00	659.00	600.00	-25.00
Railings Johnson Park	0.00	0.00	0.00	0.00	0.00	0.00
Misc Supplies	1,440.71	1,311.46	1,200.00	1,311.46	1,200.00	0.00
County/water/sewer Tax Bill	59.73	950.41	0.00	950.41	1,000.00	****. **
Total	23,668.34	24,109.73	31,300.00	31,300.00	32,700.00	4.47
MUSEUM ART						
Museum Art	0.00	5,000.00	0.00	5,000.00	0.00	0.00
Total	0.00	5,000.00	0.00	5,000.00	0.00	0.00
HISTORIAN						
Personal Services	4,197.04	3,945.08	4,710.08	4,710.08	5,400.00	14.64
Equipment Copier	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	95.99	172.98	200.00	172.98	100.00	-50.00
Telephone	439.89	329.92	500.00	500.00	500.00	0.00
Postage	60.00	389.97	70.00	389.97	70.00	0.00
Office Supplies	725.73	369.83	600.00	437.04	100.00	-83.33
Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Isp Contractual	1,509.87	639.95	1,440.00	1,440.00	1,600.00	11.11
Total	7,028.52	5,847.73	7,520.08	7,650.07	7,770.00	3.32

VILLAGE OF LIVERPOOL
GENERAL FUND
5% +6,000 --one crossing guard
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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 %
HOLIDAY DECORATIONS CONTRACTUAL						
Holiday Decorations Personal						
A7550.1	0.00	0.00	0.00	0.00	0.00	0.00
Prsnl Srves Ot	0.00	0.00	0.00	0.00	0.00	0.00
A7550.13						
Equipment Lights	0.00	9,546.51	5,000.00	9,546.51	5,000.00	0.00
A7550.22						
Holiday Decorations Contractual	1,636.86	1,838.00	0.00	2,000.00	2,000.00	****. **
A7550.4						
Total	1,636.86	11,384.51	5,000.00	11,546.51	7,000.00	40.00
Culture And Recreation Total	32,333.72	46,341.97	43,820.08	55,496.58	47,470.00	8.32
HOME AND COMMUNITY SERVICES						
ZONING						
Contractual	147.50	179.20	300.00	300.00	200.00	-33.33
A8010.4						
Training	0.00	0.00	0.00	0.00	0.00	0.00
A8010.46						
Total	147.50	179.20	300.00	300.00	200.00	-33.33
PLANNING						
Contractual	222.50	179.20	300.00	300.00	200.00	-33.33
A8020.4						
Comp Plan Update	0.00	0.00	70,000.00	70,000.00	0.00	-100.00
A8020.46						
Total	222.50	179.20	70,300.00	70,300.00	200.00	-99.71
STORM SEWERS						
Personal Services	0.00	0.00	3,000.00	2,958.00	5,000.00	66.66
A8140.1						
Personal Services Ot	0.00	0.00	0.00	0.00	0.00	0.00
A8140.13						
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
A8140.2						
Misc Materials	157.68	0.00	0.00	0.00	1,000.00	****. **
A8140.4						
Contractual	3,600.00	3,600.00	5,000.00	5,000.00	5,000.00	0.00
A8140.41						
Total	3,757.68	3,600.00	8,000.00	7,958.00	11,000.00	37.50
REFUSE & GARBAGE						

VILLAGE OF LIVERPOOL
GENERAL FUND
5% +6,000 -one crossing guard
(04/19/2024)

	Expenditures/ Revenues		Expenditures/ Revenues to		Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2022-2023	02/29/2024	2023-2024	2023-2024	2023-2024	2023-2024	2024-2025	%
Pers Serv - Garbage	17,756.60	16,486.78	17,000.00	17,000.00	17,000.00	17,000.00	20,000.00	17.64
Pers Serv - Recycling	15,420.40	13,031.88	10,000.00	10,000.00	13,031.88	13,031.88	15,000.00	50.00
Ot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Brush/yard Waste Disp	3,364.80	2,066.00	5,500.00	5,500.00	4,872.76	4,872.76	4,000.00	-27.27
Refuse Disposal	56,153.88	50,184.73	62,000.00	62,000.00	60,547.20	60,547.20	65,000.00	4.83
Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	92,695.68	81,769.39	94,500.00	94,500.00	95,451.84	95,451.84	104,000.00	10.05
STREET CLEANING								
Personal Services	12,951.10	17,468.52	17,000.00	17,000.00	17,468.52	17,468.52	20,000.00	17.64
Ot	150.90	635.31	0.00	0.00	635.31	635.31	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leaf Disposal	1,505.00	1,040.00	3,000.00	3,000.00	2,051.73	2,051.73	2,500.00	-16.66
Street Sweeping	2,323.75	2,391.25	6,000.00	6,000.00	5,922.90	5,922.90	6,000.00	0.00
Total	16,930.75	21,535.08	26,000.00	26,000.00	26,078.46	26,078.46	28,500.00	9.61
DEBRIS REMOVAL								
Debris Removal	8,921.00	1,607.00	1,000.00	1,000.00	1,607.00	1,607.00	2,000.00	100.00
Total	8,921.00	1,607.00	1,000.00	1,000.00	1,607.00	1,607.00	2,000.00	100.00
COMMUNITY BEAUTIFICATION								
Personal Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	1,639.20	2,613.12	3,000.00	3,000.00	2,888.00	2,888.00	3,000.00	0.00
Tree Committe	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Beautification	650.00	650.00	700.00	700.00	700.00	700.00	700.00	0.00
Total	2,414.20	3,263.12	3,700.00	3,700.00	3,588.00	3,588.00	3,700.00	0.00

VILLAGE OF LIVERPOOL
GENERAL FUND

5% +6,000 -one crossing guard
(04/19/2024)

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2022-2023	02/29/2024	2023-2024	2023-2024	2024-2025	%
SHADE TREES						
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services Ot	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	781.93	212.60	0.00	212.60	300.00	****.***
Contractual	93.24	771.00	0.00	771.00	100.00	****.***
Tree Contract	32,500.00	34,010.00	35,000.00	34,216.40	40,000.00	14.28
Stump Grinding	0.00	0.00	0.00	0.00	0.00	0.00
Log Disposal	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Storm Work	0.00	10,900.00	10,000.00	10,900.00	10,000.00	0.00
Tree Contract	0.00	0.00	0.00	0.00	0.00	0.00
Total	33,375.17	45,893.60	45,000.00	46,100.00	50,400.00	12.00
HOUSING AUTHORITY CONTRACTUAL						
Housing Authority Contractual	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
CEMETERIES						
Personal Services	8,329.80	8,221.20	9,000.00	8,221.20	10,000.00	11.11
Personal Services Su	0.00	0.00	0.00	0.00	7,500.00	****.***
Personal Services Ot	358.50	1,129.94	0.00	1,158.78	0.00	0.00
Equipmentreserve	0.00	0.00	17,000.00	10,115.02	0.00	-100.00
Equipment	0.00	0.00	0.00	0.00	3,000.00	****.***
Equipment	1,315.43	0.00	0.00	0.00	0.00	0.00
Equipment Reserve	5,179.17	0.00	0.00	0.00	0.00	0.00
Misc Materials	153.90	332.01	800.00	800.00	1,000.00	25.00
Mower Repairs	1,384.88	1,708.77	3,000.00	3,000.00	3,000.00	0.00
Contractual Labor	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Misc Supplies	64.79	30.97	500.00	500.00	0.00	-100.00
Contractual Reserve Imprvmt	0.00	0.00	0.00	0.00	0.00	0.00
Total	16,786.47	11,422.89	30,300.00	23,795.00	24,500.00	-19.14

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5% +6,000 -one crossing guard
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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 %
BUSINESS SIGN						
Business Sign	0.00	0.00	0.00	0.00	0.00	0.00
Pomeroy Grant Historical Signs	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
Home And Community Services Total	175,250.95	169,449.48	279,100.00	275,178.30	224,500.00	-19.56
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
State Retirement	47,708.34	47,846.66	50,000.00	47,846.66	60,000.00	20.00
Police Retirement	122,961.00	92,725.00	100,000.00	92,725.00	130,000.00	30.00
Social Security/medicare	88,110.38	74,075.53	81,600.00	81,600.00	90,000.00	10.29
Worker's Compensation	30,254.07	31,976.00	36,000.00	31,976.00	33,000.00	-8.33
Unemployment Benefits	813.05	0.00	850.00	850.00	0.00	-100.00
Disability Insurance	354.60	0.00	500.00	500.00	400.00	-20.00
Hospital & Medical Insurance	168,815.21	172,948.56	190,000.00	177,810.96	338,000.00	77.89
Health Insurance Retirees	91,556.25	78,247.90	92,500.00	90,885.00	80,000.00	-13.51
Health Insurance Buyout	750.00	0.00	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
DEBT SERVICE						
SERIAL BOND						
Principal Serial Bonds	35,000.00	35,000.00	35,000.00	35,000.00	40,000.00	14.28
Principal Proposed Prjts	0.00	0.00	0.00	0.00	0.00	0.00
Serial Bonds Interest	6,285.00	2,731.25	4,632.00	4,632.00	2,850.00	-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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	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2022-2023	02/29/2024	2023-2024	2023-2024	2024-2025	%
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
BOND ANTICIPATION NOTES						
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
INSTALLMENT PURCHASE DEBT						
Principal	A9785.6	22,407.39	22,567.00	22,567.00	23,374.00	3.57
Interest	A9785.7	3,567.96	3,409.18	3,410.00	2,601.00	-23.72
Total		25,975.35	25,976.18	25,977.00	25,975.00	-0.00
TAX EXEMPT LEASE LED						
Tax Exempt Lease Led Principal	A9789.6	9,276.84	25,848.56	25,849.00	27,248.00	5.41
Tax Exempt Lease Led Interest	A9789.7	6,099.16	5,890.44	5,891.00	5,309.00	-9.87
Total		15,376.00	31,739.00	31,740.00	32,557.00	2.57
Debt Service Total		82,636.35	95,445.60	97,349.00	101,382.00	4.14
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
Transfers To Cap Projects Funds	A9950.9	154,509.87	271,936.94	271,936.94	15,000.00	****, **
Transfers To Cap Project Trees	A9950.91	0.00	0.00	97.98	0.00	0.00
Total		154,509.87	271,936.94	272,034.92	15,000.00	****, **
Interfund Transfers						

VILLAGE OF LIVERPOOL
GENERAL FUND

5% +6,000 --one crossing guard
(04/19/2024)

	Expenditures/ Revenues 2022-2023	Expenditures/ Revenues to 02/29/2024	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
TOTAL APPROPRIATIONS	3,086,551.80	2,881,949.89	3,867,175.00	3,889,956.00	3,574,315.00	-7.57
REVENUES						
REAL PROPERTY TAXES						
Real Property Taxes	1,879,848.18	2,035,597.46	2,037,656.00	2,037,656.00	2,243,806.00	10.11
Total	1,879,848.18	2,035,597.46	2,037,656.00	2,037,656.00	2,243,806.00	10.11
REAL PROPERTY TAX ITEMS						
In Lieu Of Taxes	4,538.00	4,754.00	4,754.00	4,754.00	4,976.00	4.66
Interest & Penalties On Real Prop Taxes	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	0.00	0.00	0.00	0.00	0.00	0.00
Gross Utilities Tax Receipts	57,595.98	37,139.51	48,000.00	48,000.00	52,000.00	8.33
Franchises	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	1,240.00	660.00	1,000.00	1,000.00	900.00	-10.00
Clerk Fees	42.58	0.00	0.00	0.00	0.00	0.00
Other General Department Income	0.00	0.00	0.00	0.00	0.00	0.00
Police Fees	23.00	0.00	0.00	0.00	0.00	0.00
Fire Inspection Fees	425.00	1,300.00	0.00	0.00	1,500.00	****.***
Safety Inspection Fees	3,805.00	4,450.00	0.00	0.00	4,000.00	****.***
Other Public Safety Income	0.00	0.00	0.00	0.00	0.00	0.00
Zoning Fees	225.00	250.00	150.00	150.00	250.00	66.66
Planning Board Fees	700.00	825.00	500.00	500.00	750.00	50.00
Refuse & Garbage Fees	88,300.00	67,524.00	68,400.00	68,400.00	90,000.00	31.57
Community Dev Main Street Grant/ Hvac	157,083.27	353,375.54	310,375.00	310,375.00	90,253.00	-70.92

VILLAGE OF LIVERPOOL
GENERAL FUND

5% +6,000 -one crossing guard
(04/19/2024)

	Expenditures/ Revenues 2022-2023	Expenditures/ Revenues to 02/29/2024	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
Cemetery Services Charges	7,200.00	1,400.00	5,000.00	5,000.00	4,000.00	-20.00
Footers	2,145.00	2,668.80	2,000.00	2,000.00	2,000.00	0.00
Total	261,188.85	432,453.34	387,425.00	387,425.00	193,653.00	-50.01
INTERGOVERNMENTAL CHARGES						
Stop Dwi	13,229.67	6,290.78	13,987.00	13,987.00	16,138.00	15.37
Other Govern	0.00	0.00	0.00	0.00	0.00	0.00
Total	13,229.67	6,290.78	13,987.00	13,987.00	16,138.00	15.37
USE OF MONEY AND PROPERTY						
Interest & Earnings	42,037.75	69,919.75	15,000.00	15,000.00	73,000.00	386.66
American Rescue Plan	5,165.53	5,499.95	1,000.00	1,000.00	0.00	-100.00
Interest Clock Campaign	4.77	16.44	0.00	0.00	0.00	0.00
Interest Retirement Reserve	3,992.21	4,969.71	0.00	0.00	5,000.00	****. **
Interest Cemetery Ftr/infrastructure	212.59	802.51	0.00	0.00	500.00	****. **
Interest Gleason Mansion	495.68	1,387.24	0.00	0.00	1,500.00	****. **
Interest Gleasn Man Museum Reserve	41.41	149.64	0.00	0.00	100.00	****. **
Carriage House	0.00	0.00	0.00	0.00	0.00	0.00
Gleason Center	0.00	0.00	0.00	0.00	0.00	0.00
Incubator	23,129.22	18,378.00	23,088.00	23,088.00	32,976.00	42.82
Rental Fee Johnson Park	1,000.00	2,100.00	500.00	500.00	3,000.00	500.00
Rental Merchant Sign	0.00	0.00	0.00	0.00	0.00	0.00
Election Polling Plac	0.00	0.00	0.00	0.00	0.00	0.00
Rental Gazebo Washington Park	0.00	0.00	0.00	0.00	0.00	0.00
Total	76,079.16	103,223.24	39,588.00	39,588.00	116,076.00	193.21
LICENSES AND PERMITS						
Food Vendor Licenses	410.00	40.00	0.00	0.00	0.00	0.00
Revocable License Agreement	0.00	0.00	0.00	0.00	0.00	0.00
Building & Alteration Permits	8,905.00	6,832.01	8,000.00	8,000.00	7,500.00	-6.25
Film Permits	275.00	0.00	100.00	100.00	0.00	-100.00

VILLAGE OF LIVERPOOL
GENERAL FUND

5% +6,000 _one crossing guard
(04/19/2024)

	Expenditures/ Revenues 2022-2023	Expenditures/ Revenues to 02/29/2024	Adopted Budget 2023-2024	Modified Budget 2023-2024	proposed Budget 2024-2025	Percent Change
Total	9,590.00	6,872.01	8,100.00	8,100.00	7,500.00	-7.40
FINES AND FORFEITURES						
Fines & Forfeited Bail	131,750.00	67,870.99	120,000.00	120,000.00	95,000.00	-20.83
Stop Dwi	0.00	0.00	500.00	500.00	0.00	-100.00
Forfeiture Of Deposits	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
SALE OF PROPERTY & COMPENSATION FOR						
Sale Of Scrap & Excess Materials	0.00	0.00	0.00	0.00	0.00	0.00
Recycling Buyback	0.00	0.00	0.00	0.00	0.00	0.00
Bricks	0.00	0.00	0.00	0.00	0.00	0.00
Sale Of Real Property	34,525.00	0.00	0.00	0.00	0.00	0.00
Sale Of Equipment	0.00	10,085.00	0.00	0.00	0.00	0.00
Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation For Loss	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
MISCELLANEOUS LOCAL SOURCES						
Refund Of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Gifts & Donations	45.00	0.00	0.00	0.00	0.00	0.00
Gifts And Donations Clock	0.00	0.00	0.00	0.00	0.00	0.00
Vlg Museum	50.00	240.00	0.00	0.00	0.00	0.00
Gleann Mus Friends	0.00	0.00	0.00	0.00	0.00	0.00
Donations Horse Carriage Rides	2,187.45	2,134.45	0.00	0.00	0.00	0.00
Gifts/donations Police	0.00	0.00	0.00	0.00	0.00	0.00
Sign Grant	0.00	0.00	0.00	0.00	0.00	0.00
Vip Grant Program	376,105.00	386,650.00	386,650.00	386,650.00	386,650.00	0.00
Aim Related Payments	26,501.00	0.00	26,501.00	26,501.00	0.00	-100.00
Other Unclassified Revenue	17,414.03	0.00	0.00	0.00	0.00	0.00
Reimbursement Of Salary	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF LIVERPOOL
GENERAL FUND

5% +6,000 --one crossing guard
(04/19/2024)

	Expenditures/ Revenues 2022-2023	Expenditures/ Revenues to 02/29/2024	Adopted Budget 2023-2024	Modified Budget 2023-2024	proposed Budget 2024-2025	Percent Change %
Total	422,302.48	389,024.45	413,151.00	413,151.00	386,650.00	-6.41
INTERFUND REVENUES						
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
STATE AID						
State Revenue Sharing (per Capita)	0.00	26,501.00	0.00	0.00	26,501.00	****. **
Mortgage Tax	51,365.99	16,248.05	23,000.00	23,000.00	40,000.00	73.91
Real Property Tax Administration	0.00	0.00	0.00	0.00	0.00	0.00
Records Management	26,413.00	19,740.00	26,413.00	26,413.00	19,740.00	-25.26
Star Program	0.00	0.00	0.00	0.00	0.00	0.00
A3132						
A3330	0.00	0.00	0.00	0.00	0.00	0.00
A3389	6,114.24	0.00	0.00	0.00	5,020.00	****. **
A3501	90,917.97	95,021.93	34,000.00	34,000.00	110,000.00	223.52
A3589	0.00	0.00	0.00	0.00	0.00	0.00
A3902	0.00	0.00	0.00	0.00	0.00	0.00
A3960	0.00	0.00	0.00	0.00	0.00	0.00
A3989	0.00	67,099.25	209,812.00	209,812.00	142,713.00	-31.98
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
FEDERAL AID						
Other	113,025.00	0.00	0.00	0.00	40,178.00	****. **
Federal Aid Dej Grant	0.00	0.00	0.00	0.00	0.00	0.00
Federal	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	****. **

VILLAGE OF LIVERPOOL
GENERAL FUND

5% +6,000 -one crossing guard
(04/19/2024)

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2022-2023	02/29/2024	2023-2024	2023-2024	2024-2025	%
INTERFUND TRANSFERS						
Gleason Mansion Reserve Money	A5011 0.00	0.00	0.00	0.00	0.00	0.00
Cemetery Rc	A5031 1,092.00	0.00	0.00	0.00	0.00	0.00
Capital Equipment	A5031E 0.00	0.00	0.00	0.00	0.00	0.00
Cap Infrastructure	A5031I 0.00	0.00	0.00	0.00	0.00	0.00
Retirement Reserve Transfer	A5031R 0.00	0.00	0.00	0.00	0.00	0.00
Parks	A5031S 0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfer For Debt Service	A5050 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
TOTAL REVENUES	3,228,872.68	3,357,059.84	3,411,386.00	3,411,386.00	3,545,951.00	3.94
Appropriated Reserves	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	28,364.00	-93.77
TOTAL REVENUES & OTHER SOURCES	3,086,551.80	2,881,949.89	3,867,175.00	3,889,956.00	3,574,315.00	-7.57

VILLAGE OF LIVERPOOL

Sewer fund

Trial Balance

APPROPRIATIONS	182,933.00
PROPERTY TAXES	0.00
OTHER REVENUES	182,933.00
APPROPRIATED RESERVES	0.00
<hr/>	
APPROPRIATED FUND BALANCE	0.00

VILLAGE OF LIVERPOOL
 Sewer fund
 from worksheets
 (03/01/2024)

	Expenditures/ Revenues	Expenditures/ Revenues to 01/31/2024	Adopted Budget 2023-2024	Modified Budget 2023-2024	proposed Budget 2024-2025	Percent Change %
APPROPRIATIONS						
GENERAL GOVERNMENT SUPPORT						
FISCAL AGENT FEES						
Fiscal Agent Fees	0.00	0.00	3,300.00	3,300.00	3,300.00	0.00
Total	0.00	0.00	3,300.00	3,300.00	3,300.00	0.00
Legal						
Legal	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						
Engineering	0.00	0.00	2,000.00	2,000.00	3,000.00	50.00
Sewer Lining Project	0.00	0.00	0.00	0.00	39,769.00	****. **
Total	0.00	0.00	2,000.00	2,000.00	42,769.00	2038.45
General Government Support Total	0.00	0.00	5,300.00	5,300.00	46,069.00	769.22
HOME AND COMMUNITY SERVICES						
SEWER ADMINISTRATION						
Sewer Administration	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
Fourth Street Project						
Root Control	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	49,461.44	25,280.35	37,000.00	37,000.00	37,000.00	0.00
Contractual	8,800.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF LIVERPOOL

Sewer fund

from worksheets
(03/01/2024)

	Expenditures / Revenues	Expenditures / Revenues to 01/31/2024	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
Total	58,261.44	25,280.35	57,000.00	57,000.00	57,000.00	0.00
Home And Community Services Total	58,261.44	25,280.35	57,000.00	57,000.00	57,000.00	0.00
DEBT SERVICE						
SERIAL BOND INTEREST						
Serial Bond Interest	G9710.7	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
BOND ANTICIPATION NOTES						
Bond Anticipation Notes	G9730.6	70,000.00	70,000.00	70,000.00	70,000.00	0.00
Bond Anticipation Notes Interest	G9730.7	8,452.59	22,952.00	22,952.00	9,864.00	-57.02
Total	78,452.59	2,085.64	92,952.00	92,952.00	79,864.00	-14.08
Debt Service Total	78,452.59	2,085.64	92,952.00	92,952.00	79,864.00	-14.08
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
Transfers To Capital Projects	G9950.9	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	136,714.03	27,365.99	155,252.00	155,252.00	182,933.00	17.82
REVENUES						
DEPARTMENTAL INCOME						
Sewer Reins	G2120	173,372.00	173,372.00	139,490.00	173,177.00	24.15
Interest & Penalties	G2128	0.00	0.00	0.00	0.00	0.00
Total	173,372.00	173,372.00	139,490.00	139,490.00	173,177.00	24.15

VILLAGE OF LIVERPOOL

Sewer fund
from worksheets
(03/01/2024)

		Expenditures / Revenues 2022-2023	Expenditures / Revenues to 01/31/2024	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
USE OF MONEY AND PROPERTY							
Interest & Earnings	G2401	4,483.48	6,504.90	2,000.00	2,000.00	9,756.00	387.80
Total		4,483.48	6,504.90	2,000.00	2,000.00	9,756.00	387.80
STATE AID							
State Aid Sewer Lining Grant	G3901	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
INTERFUND TRANSFERS							
Interfund Transfer	G5031	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
PROCEEDS OF OBLIGATIONS							
Proceeds From Sewer Bond	G5710	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
TOTAL REVENUES							
Appropriated Reserves		177,855.48	179,876.90	141,490.00	141,490.00	182,933.00	29.29
		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE							
		-41,141.45	-152,510.91	13,762.00	13,762.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES							
		136,714.03	27,365.99	155,252.00	155,252.00	182,933.00	17.82