

VILLAGE OF LIBERTY

• GENERAL FUND •

	Proposed			
	2026-2027	2025/26	2024/25	2023/24
• TAX LEVY	\$4,354,080.00	\$4,158,585.00	\$3,530,915.00 Prorates = \$7324.83	\$3,253,790.00 Omits = 170,725.
• PERCENT CHANGE	4.71%	19.87%	8.52%	2.67%
• FEES	\$2,171,750.00	\$1,172,626.00	\$1,336,614.00	\$1,284,193.00
• APP. FUND BALANCE	\$ -	\$150,000.00	\$590,000.00	\$157,855.00
• PERCENT CHANGE	85.20%	-12.27%	274.00%	-1.11%
• TOTAL	\$6,525,830.00	\$5,481,211.00	\$5,464,853.00	\$4,866,563.00
• EXPENDITURES	\$6,525,830.00	\$5,481,211.00	\$5,464,853.00	\$4,866,563.00
• PERCENT CHANGE	19.07%	30.00%	12.29%	4.75%
• ASSESSED VALUE	142,383,271.00	141,979,712.00	141,746,852.00	134,565,351.00
• RATE PER THOUSAND	\$30.58	\$29.29	\$24.91	\$24.18

CURRENT FUND BALANCE: -\$199,835.00

This equates to a 4.40% increase

**INCLUDES PAYBACK OF
200,000
FROM SEWER AND
40,000 FROM WATER**

VILLAGE OF LIBERTY

• WATER FUND •

	Proposed			
	2026-27	2025/26	2024/25	2023/24
•WATER SALES INSIDE GALLONS	105,890,300	102,493,600	102,552,013	103,697,923
•WATER SALES OUTSIDE GALLONS	16,397,600	14,671,955	15,756,800	17,273,449
•REVENUES	\$1,659,255.00	\$1,576,167.00	\$1,017,028.00	\$1,046,332.00
•APP. FUND BALANCE	\$ -	\$ -	\$294,145.00	\$107,490.00
		\$ -		
•TOTAL	\$1,659,255.00	\$1,576,167.00	\$1,311,173.00	\$1,153,822.00
•EXPENDITURES	\$1,619,255.00	\$1,561,167.00	\$1,311,173.00	\$1,153,822.00
962 - other budgetary	\$40,000.00	\$15,000.00		
PERCENT CHANGE	5.30%	19.07%	12.05%	-5.79%
•TOTAL RATES				
INSIDE	\$11.80	\$11.80	\$7.45/\$11.80	\$7.45
OUTSIDE	\$20.75	\$20.75	\$13.10/\$20.75	\$13.10
•PERCENT CHANGE				
INSIDE	0.00%	0.00%	58.00%	0
OUTSIDE	0.00%	0.00%	58.00%	0

Fund Balance = **\$502,999.00**

Water Connections **1392**

VILLAGE OF LIBERTY

• SEWER FUND •

	Proposed			
	2026-2027	2025/26	2024/25	2023/24
•SEWER SALES INSIDE GALLONS	133,984,300	128,839,600	131,242,513	132,799,023
•SEWER SALES OUTSIDE GALLONS	12,134,700	12,633,300	12,840,200	10,268,700
•APP. FUND BALANCE	\$39,911.00	\$ -	\$39,099.00	\$150,572.00
•REVENUES	\$2,308,988.00	\$2,063,559.00	\$1,673,511.00	\$1,407,235.00
•TOTAL	\$2,348,899.00	\$2,063,559.00	\$1,712,610.00	\$1,557,807.00
•EXPENDITURES	\$2,148,899.00	\$1,988,559.00	\$1,712,610.00	\$1,557,807.00
Other Budgetary 962	\$200,000.00	\$75,000.00		
•PERCENT CHANGE	18.12%	39.27%	9.04%	14.85%
•TOTAL	\$2,348,899.00	\$2,063,559.00	\$1,712,610.00	\$1,557,807.00
•RATES				
INSIDE	\$14.45	\$13.25	\$10.75	\$8.58
OUTSIDE	\$24.85	\$22.19	\$18.00	\$13.38
•PERCENT CHANGE				
INSIDE	9.06%	23.30%	25.30%	2.50%
	12.00%	23.30%	34.53%	3.00%

FUND BALANCE: \$72,228.00

Current Connections 1326

962 = OTHER BUDGETARY - TO PAY BACK GENERAL FUND

This scenerio will pay back 200,000 to general

(total due is 400,000)

VILLAGE OF LIBERTY

• SANITATION FUND •

	Proposed			
	2026/2027	2025/26	2024/25	2023/24
•# OF PROPERTIES BILLED	1299	1286	1278	1278
• APP. FUND BALANCE	\$172,097.00	\$224,802.00	\$266,844.00	\$112,632.00
REVENUE	\$1,488,605.00	\$1,424,120.00	\$1,150,796.00	\$1,134,250.00
• TOTAL	\$1,660,702.00	\$1,648,922.00	\$1,417,640.00	\$1,246,882.00
• EXPENDITURES 962-OTHER BUDGETARY PURPOSES	\$1,660,702.00	\$1,648,922.00	\$1,417,640.00	\$1,246,882.00
• PERCENT CHANGE	7.14%	15.71%	13.70%	5.16%
• RATES (dumpster)	\$435.00 \$2,168.00	\$422.00 \$2,105.00	\$337.00 \$1,684.00	\$330.00 \$1,651.00
• PERCENT CHANGE	3%	25%	2%	2%

2025 GARBAGE PICKED UP	3066.84 TONS		RECYCLING = 31.74
2024 GARBAGE PICKED UP	3201.31 TONS	CARDBOARD = 13.55/RECYCLING = 55.91	

FUND BALANCE: \$239,632.00

2026-27 Budget Reflects a 3% increase in rates.