

VILLAGE OF LIBERTY

• WATER FUND •

	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	\$ 1,659,255.00	\$ 1,576,167.00		
•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

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 Unallocated Insurance

UNIT CODE F 1910

BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.4 Contractual	40,034.00	38,376.61	42,265.00	42,265.00	42,265.00

TOTAL Contractual	40,034.00	38,376.61	42,265.00	42,265.00	42,265.00
GRAND TOTAL FOR UNIT	40,034.00	38,376.61	42,265.00	42,265.00	42,265.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 Property Tax & Assessments

UNIT CODE F 1950
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.4 Contractual	1,000.00	6,645.83	6,800.00	6,800.00	6,800.00

TOTAL Contractual	1,000.00	6,645.83	6,800.00	6,800.00	6,800.00
GRAND TOTAL FOR UNIT	1,000.00	6,645.83	6,800.00	6,800.00	6,800.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 Contingent Account

UNIT CODE F 1990
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.4 Contractual	15,000.00		40,000.00	40,000.00	40,000.00

TOTAL Contractual	15,000.00		40,000.00	40,000.00	40,000.00
GRAND TOTAL FOR UNIT	15,000.00		40,000.00	40,000.00	40,000.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 Administration - Water

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.1 Personal Services	336,544.00	164,575.91	266,509.00	266,509.00	266,509.00
.12 OVERTIME	20,000.00	15,985.89	20,000.00	20,000.00	20,000.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL OTHER	356,544.00	180,561.80	286,509.00	286,509.00	286,509.00
.2 equipment	_____	7,670.11	_____	_____	_____
.21 Sub-Equipment	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL OTHER	_____	7,670.11	_____	_____	_____
.4 Contractual	_____	202,972.08	286,264.00	286,264.00	286,264.00
.41 Sub-Contractual	218,074.00	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL OTHER	218,074.00	202,972.08	286,264.00	286,264.00	286,264.00
GRAND TOTAL FOR UNIT	574,618.00	391,203.99	572,773.00	572,773.00	572,773.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 Source Of Supply

UNIT CODE F 8320
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.2 Equipment					

TOTAL Equipment					
.4 Contractual	131,300.00	116,575.50	139,728.00	139,728.00	139,728.00
.41 Sub-Contractual					
.45 Non-Employee Services					

TOTAL OTHER	131,300.00	116,575.50	139,728.00	139,728.00	139,728.00
GRAND TOTAL FOR UNIT	131,300.00	116,575.50	139,728.00	139,728.00	139,728.00
SPECIAL NOTATIONS: _____					

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 Purification

UNIT CODE F 8330
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.1 Personal Services					

TOTAL Personal Services					
.2 Equipment					

TOTAL Equipment					
.4 Contractual	101,100.00	61,977.62	176,500.00	176,500.00	176,500.00
.41 Chemical					
.411 Testing					
.46 Miscellanous					

TOTAL OTHER	101,100.00	61,977.62	176,500.00	176,500.00	176,500.00
GRAND TOTAL FOR UNIT	101,100.00	61,977.62	176,500.00	176,500.00	176,500.00

SPECIAL NOTATIONS: _____

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.8 Employee Benefits	38,450.00	43,618.00	49,800.00	49,800.00	49,800.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL Employee Benefits	38,450.00	43,618.00	49,800.00	49,800.00	49,800.00
GRAND TOTAL FOR UNIT	38,450.00	43,618.00	49,800.00	49,800.00	49,800.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 Social Security

UNIT CODE F 9030
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.8 Employee Benefits	27,276.00	13,749.19	21,918.00	21,918.00	21,918.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL Employee Benefits	27,276.00	13,749.19	21,918.00	21,918.00	21,918.00
GRAND TOTAL FOR UNIT	27,276.00	13,749.19	21,918.00	21,918.00	21,918.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 Workmens Compensation

UNIT CODE F 9040
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.8 Employee Benefits	28,818.00	28,817.89	36,186.00	36,186.00	36,186.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL Employee Benefits	28,818.00	28,817.89	36,186.00	36,186.00	36,186.00
GRAND TOTAL FOR UNIT	28,818.00	28,817.89	36,186.00	36,186.00	36,186.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 WATER FUND DISABILITY

UNIT CODE F 9055
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.8 WATER - DISABILITY	120.00	61.05	100.00	100.00	100.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL WATER - DISABILITY	120.00	61.05	100.00	100.00	100.00
GRAND TOTAL FOR UNIT	120.00	61.05	100.00	100.00	100.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 Hospital & Medical

UNIT CODE F 9060
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.8 Employee Benefits	59,374.00	56,223.16	44,207.00	44,207.00	44,207.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL Employee Benefits	59,374.00	56,223.16	44,207.00	44,207.00	44,207.00
GRAND TOTAL FOR UNIT	59,374.00	56,223.16	44,207.00	44,207.00	44,207.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 Inter-Fund Transfer

UNIT CODE F 9501
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.9 transf. to Gen. Fund/Short Liv	66,663.00		40,000.00	40,000.00	40,000.00

TOTAL transf. to Gen. Fund/Short Liv	66,663.00		40,000.00	40,000.00	40,000.00
GRAND TOTAL FOR UNIT	66,663.00		40,000.00	40,000.00	40,000.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 Debt Service - Bonds

UNIT CODE F 9710
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.6 Principal					

TOTAL Principal					
.7 Interest					

TOTAL Interest					
.9 debt service - bonds	234,168.00	207,871.25	235,577.00	235,577.00	235,577.00

TOTAL debt service - bonds	234,168.00	207,871.25	235,577.00	235,577.00	235,577.00
GRAND TOTAL FOR UNIT	234,168.00	207,871.25	235,577.00	235,577.00	235,577.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 Debt Service - Lease Payments

UNIT CODE F 9785
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.6 DEBT SERVICE - LEASE PAYABLES	27,578.00	27,577.21	29,380.00	29,380.00	29,380.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL DEBT SERVICE - LEASE PAYABLES	27,578.00	27,577.21	29,380.00	29,380.00	29,380.00
.7 DEBT SERVICE - LEASE INTEREST	5,768.00	5,767.79	3,966.00	3,966.00	3,966.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL DEBT SERVICE - LEASE INTEREST	5,768.00	5,767.79	3,966.00	3,966.00	3,966.00
GRAND TOTAL FOR UNIT	33,346.00	33,345.00	33,346.00	33,346.00	33,346.00

SPECIAL NOTATIONS: _____

ESTIMATE OF REVENUES
 VILLAGE OF LIBERTY
 OTHER DEPARTMENTAL INCOME

UNIT CODE F 1289
 BY _____
 DATE 5/15/26

	ESTIMATED 2025-26	REC'D.TO 2/28/26	REQUEST 2026-27	MGR.PROP 2026-27	ADOPTED 2026-27
OTHER DEPARTMENTAL INCOME		725.00	1,000.00	1,000.00	1,000.00

TOTAL REVENUES		725.00	1,000.00	1,000.00	1,000.00

SPECIAL NOTATIONS: SEARCHS

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RUN TIME 12.29.01 DATE 5/15/26
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ESTIMATE OF REVENUES
VILLAGE OF LIBERTY
Water Meter Sales - In

UNIT CODE F 2140
BY _____
DATE 5/15/26

	ESTIMATED 2025-26	REC'D.TO 2/28/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
Water Meter Sales - In	1221,224.00	727,353.50	1249,505.00	1249,505.00	1249,505.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	1221,224.00	727,353.50	1249,505.00	1249,505.00	1249,505.00

SPECIAL NOTATIONS: _____

ESTIMATE OF REVENUES
VILLAGE OF LIBERTY
Water Meter Sales - Out

UNIT CODE F 2141
BY _____
DATE 5/15/26

	ESTIMATED 2025-26	REC'D.TO 2/28/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
Water Meter Sales - Out	304,443.00	239,511.22	340,250.00	340,250.00	340,250.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	304,443.00	239,511.22	340,250.00	340,250.00	340,250.00

SPECIAL NOTATIONS: _____

ESTIMATE OF REVENUES
 VILLAGE OF LIBERTY
 Water Service Charges

UNIT CODE F 2144
 BY _____
 DATE 5/15/26

	ESTIMATED 2025-26	REC'D. TO 2/28/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
Water Service Charges	25,000.00	23,222.46	25,000.00	25,000.00	25,000.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	25,000.00	23,222.46	25,000.00	25,000.00	25,000.00

SPECIAL NOTATIONS: _____

ESTIMATE OF REVENUES
VILLAGE OF LIBERTY
Water Penalties

UNIT CODE F 2148

BY _____
DATE 5/15/26

	ESTIMATED 2025-26	REC'D.TO 2/28/26	REQUEST 2026-27	MGR.PROP 2026-27	ADOPTED 2026-27
Water Penalties	25,000.00	48,560.43	40,000.00	40,000.00	40,000.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	25,000.00	48,560.43	40,000.00	40,000.00	40,000.00

SPECIAL NOTATIONS: _____

ESTIMATE OF REVENUES
 VILLAGE OF LIBERTY
 Water Interest

UNIT CODE F 2401
 BY _____
 DATE 5/15/26

	ESTIMATED 2025-26	REC'D.TO 2/28/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
Water Interest	500.00	3,575.93	3,500.00	3,500.00	3,500.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	500.00	3,575.93	3,500.00	3,500.00	3,500.00

SPECIAL NOTATIONS: _____

VILLAGE OF LIBERTY
• SEWER FUND •

	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%	25.3%	2.5%
OUTSIDE	12.00%	23.30%	34.53%	3.00%

FUND BALANCE: \$ 72,228.00 This scenario will pay back 200,000 to general
 Current Connections 1326 (total due is 400,000)

962 = OTHER BUDGETARY - TO PAY BACK GENERAL FUND

ESTIMATE OF REVENUES
 VILLAGE OF LIBERTY
 OTHER DEPARTMENTAL INCOME

UNIT CODE G 1289
 BY _____
 DATE 5/15/26

	ESTIMATED 2025-26	REC'D.TO 2/28/26	REQUEST 2026-27	MGR.PROP 2026-27	ADOPTED 2026-27
OTHER DEPARTMENTAL INCOME		710.00	1,000.00	1,000.00	1,000.00

TOTAL REVENUES		710.00	1,000.00	1,000.00	1,000.00

SPECIAL NOTATIONS: _____

ESTIMATE OF REVENUES
 VILLAGE OF LIBERTY
 Sewer Charges

UNIT CODE G 2120
 BY _____
 DATE 5/15/26

	ESTIMATED 2025-26	REC'D.TO 2/28/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
Sewer Charges	2029,359.00	1105,518.04	2261,488.00	2261,488.00	2261,488.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	2029,359.00	1105,518.04	2261,488.00	2261,488.00	2261,488.00

SPECIAL NOTATIONS: _____

ESTIMATE OF REVENUES
 VILLAGE OF LIBERTY
 Sewer Service Charges

UNIT CODE G 2122
 BY _____
 DATE 5/15/26

	ESTIMATED 2025-26	REC'D. TO 2/28/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
Sewer Service Charges	2,000.00	41.60-	2,000.00	2,000.00	2,000.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	2,000.00	41.60-	2,000.00	2,000.00	2,000.00

SPECIAL NOTATIONS: _____

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ESTIMATE OF REVENUES
VILLAGE OF LIBERTY
Sewer Penalties

UNIT CODE G 2128
BY _____
DATE 5/15/26

	ESTIMATED 2025-26	REC'D.TO 2/28/26	REQUEST 2026-27	MGR.PROP 2026-27	ADOPTED 2026-27
Sewer Penalties	32,000.00	38,398.64	40,000.00	40,000.00	40,000.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	32,000.00	38,398.64	40,000.00	40,000.00	40,000.00

SPECIAL NOTATIONS: _____

ESTIMATE OF REVENUES
 VILLAGE OF LIBERTY
 Sewer Interest

UNIT CODE G 2401
 BY _____
 DATE 5/15/26

	ESTIMATED 2025-26	REC'D. TO 2/28/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
Sewer Interest	200.00	3,641.55	4,500.00	4,500.00	4,500.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	200.00	3,641.55	4,500.00	4,500.00	4,500.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 Unallocated Insurance

UNIT CODE G 1910
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.4 Contractual	27,832.00	36,119.16	39,780.00	39,780.00	39,780.00

TOTAL Contractual	27,832.00	36,119.16	39,780.00	39,780.00	39,780.00
GRAND TOTAL FOR UNIT	27,832.00	36,119.16	39,780.00	39,780.00	39,780.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 Contingent Account

UNIT CODE G 1990
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.4 Contractual	10,000.00		10,000.00	10,000.00	10,000.00

TOTAL Contractual	10,000.00		10,000.00	10,000.00	10,000.00
GRAND TOTAL FOR UNIT	10,000.00		10,000.00	10,000.00	10,000.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 Sanitary Sewers

UNIT CODE G 8120
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.4 Contractual	5,000.00	409.09	5,000.00	5,000.00	5,000.00

TOTAL Contractual	5,000.00	409.09	5,000.00	5,000.00	5,000.00
GRAND TOTAL FOR UNIT	5,000.00	409.09	5,000.00	5,000.00	5,000.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 Sewerage Treatment

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.1 Personal Services	189,027.00	173,876.81	264,437.00	264,437.00	264,437.00
.12 Overtime	26,000.00	22,431.41	30,000.00	30,000.00	30,000.00

TOTAL OTHER	215,027.00	196,308.22	294,437.00	294,437.00	294,437.00
.2 Equipment	98,375.00		197,000.00	197,000.00	197,000.00

TOTAL Equipment	98,375.00		197,000.00	197,000.00	197,000.00
.4 CONTRACTUAL	1,031,085.00	420,285.78	936,100.00	936,100.00	936,100.00

TOTAL CONTRACTUAL	1,031,085.00	420,285.78	936,100.00	936,100.00	936,100.00
GRAND TOTAL FOR UNIT	1,344,487.00	616,594.00	1,427,537.00	1,427,537.00	1,427,537.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 State Retirement

UNIT CODE G 9010
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.8 Employee Benefits	33,926.00	41,079.00	46,870.00	46,870.00	46,870.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL Employee Benefits	33,926.00	41,079.00	46,870.00	46,870.00	46,870.00
GRAND TOTAL FOR UNIT	33,926.00	41,079.00	46,870.00	46,870.00	46,870.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 Social Security

UNIT CODE G 9030
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP.TO 1/31/26	REQUEST 2026-27	MGR.PROP 2026-27	ADOPTED 2026-27
.8 Employee Benefits	16,450.00	15,022.91	22,525.00	22,525.00	22,525.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL Employee Benefits	16,450.00	15,022.91	22,525.00	22,525.00	22,525.00
GRAND TOTAL FOR UNIT	16,450.00	15,022.91	22,525.00	22,525.00	22,525.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 Workmens Compensation

UNIT CODE G 9040
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.8 Employee Benefits	25,428.00	27,122.72	34,057.00	34,057.00	34,057.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL Employee Benefits	25,428.00	27,122.72	34,057.00	34,057.00	34,057.00
GRAND TOTAL FOR UNIT	25,428.00	27,122.72	34,057.00	34,057.00	34,057.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 SEWER - DISABILITY

UNIT CODE G 9055
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP.TO 1/31/26	REQUEST 2026-27	MGR.PROP 2026-27	ADOPTED 2026-27
.8 SEWER FUND - DISABILITY	60.00	29.70	80.00	80.00	80.00

TOTAL SEWER FUND - DISABILITY	60.00	29.70	80.00	80.00	80.00
GRAND TOTAL FOR UNIT	60.00	29.70	80.00	80.00	80.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 Hospital & Medical

UNIT CODE G 9060
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP.TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.8 Employee Benefits	75,634.00	62,492.03	82,918.00	82,918.00	82,918.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL Employee Benefits	75,634.00	62,492.03	82,918.00	82,918.00	82,918.00
GRAND TOTAL FOR UNIT	75,634.00	62,492.03	82,918.00	82,918.00	82,918.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 Inter-Fund Transfer

UNIT CODE G 9501
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.9 Transfer to General Fund			200,000.00	200,000.00	200,000.00

TOTAL Transfer to General Fund			200,000.00	200,000.00	200,000.00
GRAND TOTAL FOR UNIT			200,000.00	200,000.00	200,000.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 Debt Service - Bonds

UNIT CODE G 9710
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP.TO 1/31/26	REQUEST 2026-27	MGR.PROP 2026-27	ADOPTED 2026-27
.6 Principal					

TOTAL Principal					
.7 Interest					

TOTAL Interest					
.9 Transfer to Debt Service Fund	449,742.00	424,120.99	451,637.00	451,637.00	451,637.00

TOTAL Transfer to Debt Service Fund	449,742.00	424,120.99	451,637.00	451,637.00	451,637.00
GRAND TOTAL FOR UNIT	449,742.00	424,120.99	451,637.00	451,637.00	451,637.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 Lease Payments

UNIT CODE G 9785
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.6 LEASE PAYMENTS - PRINCIPAL			28,495.00	28,495.00	28,495.00

TOTAL LEASE PAYMENTS - PRINCIPAL			28,495.00	28,495.00	28,495.00
.7 LEASE PAYMENTS - INTEREST					

TOTAL LEASE PAYMENTS - INTEREST					
GRAND TOTAL FOR UNIT			28,495.00	28,495.00	28,495.00

SPECIAL NOTATIONS: _____

VILLAGE OF LIBERTY
• SANITATION FUND •

	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	\$ 1,660,702.00	\$ 1,648,922.00	\$ 1,417,640.00	\$ 1,246,882.00
962-OTHER BUDGETARY PURPOSES				
•PERCENT CHANGE	7.14%	15.71%	13.70%	5.16%
•RATES	\$ 435.00	\$ 422.00	\$ 337.00	\$ 330.00
(dumpster)	\$ 2,168.00	\$ 2,105.00	\$ 1,684.00	\$ 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.

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 CONTINGENT ACCOUNT - SANITATIO

UNIT CODE CL 1990
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.4 SANITATON - CONTINGENT ACCOUNT	20,000.00		20,000.00	20,000.00	20,000.00

TOTAL SANITATON - CONTINGENT ACCOUNT	20,000.00		20,000.00	20,000.00	20,000.00
GRAND TOTAL FOR UNIT	20,000.00		20,000.00	20,000.00	20,000.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 REFUSE AND GARBAGE

UNIT CODE CL 8160
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.1 PERSONAL SERVICES	523,913.00	267,308.82	509,653.00	509,653.00	509,653.00
.12 OVERTIME	60,000.00	33,507.05	55,000.00	55,000.00	55,000.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL OTHER	583,913.00	300,815.87	564,653.00	564,653.00	564,653.00
.2 EQUIPMENT PURCHASES	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL EQUIPMENT PURCHASES	_____	_____	_____	_____	_____
.4 CONTRACTUAL	6,000.00	238.36	6,000.00	6,000.00	6,000.00
.411 VEHICLE MATERIALS/SUPPLIES	82,600.00	18,032.79	70,000.00	70,000.00	70,000.00
.414 OFFICE SUPPLIES AND MATERIALS	3,500.00	1,250.00	8,000.00	8,000.00	8,000.00
.43 INSURANCE	71,000.00	49,479.38	55,000.00	55,000.00	55,000.00
.44 CONTRACTED SERVICES	524,750.00	303,819.97	555,000.00	555,000.00	555,000.00
.46 MISCELLANOUS	10,400.00	2,291.14	3,100.00	3,100.00	3,100.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL OTHER	698,250.00	375,111.64	697,100.00	697,100.00	697,100.00
GRAND TOTAL FOR UNIT	1282,163.00	675,927.51	1261,753.00	1261,753.00	1261,753.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 SANITATION-RETIREMENT

UNIT CODE CL 9010
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.8 SANITATION - RETIREMENT	47,500.00	53,774.00	61,517.00	61,517.00	61,517.00

TOTAL SANITATION - RETIREMENT	47,500.00	53,774.00	61,517.00	61,517.00	61,517.00
GRAND TOTAL FOR UNIT	47,500.00	53,774.00	61,517.00	61,517.00	61,517.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 SANITATION-SOCIAL SECURITY

UNIT CODE CL 9030
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.8 SANITATION - SOCIAL SECURITY	44,670.00	23,002.21	43,196.00	43,196.00	43,196.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL SANITATION - SOCIAL SECURITY	44,670.00	23,002.21	43,196.00	43,196.00	43,196.00
GRAND TOTAL FOR UNIT	44,670.00	23,002.21	43,196.00	43,196.00	43,196.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 WORK COMP - SANITATION

UNIT CODE CL 9040
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.8 WORKERS COMP - SANITATION	35,600.00	35,598.57	44,700.00	44,700.00	44,700.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL WORKERS COMP - SANITATION	35,600.00	35,598.57	44,700.00	44,700.00	44,700.00
GRAND TOTAL FOR UNIT	35,600.00	35,598.57	44,700.00	44,700.00	44,700.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 SANITATION/MEDICAL

UNIT CODE CL 9055
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.8 SANITATION - DISABILITY	200.00	138.78	200.00	200.00	200.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL SANITATION - DISABILITY	200.00	138.78	200.00	200.00	200.00
GRAND TOTAL FOR UNIT	200.00	138.78	200.00	200.00	200.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 SANITATION - MEDICAL/VISION

UNIT CODE CL 9060
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.8 SANITATION - MEDICAL/VISION	127,073.00	102,776.84	145,311.00	145,311.00	145,311.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL SANITATION - MEDICAL/VISION	127,073.00	102,776.84	145,311.00	145,311.00	145,311.00
GRAND TOTAL FOR UNIT	127,073.00	102,776.84	145,311.00	145,311.00	145,311.00

SPECIAL NOTATIONS: _____

Page 8/SANITATION
EXPENDITURES

UNIT CODE CL	DATE	BY	ESTIMATE OF EXPENDITURES	ADMITTED	EXP. TO	REQUEST	MGR. PROP	ADOPTED	REFUSE AND GARBAGE - LEASES
5/15/26	2026-27				1/31/26	2026-27	2026-27	2026-27	
74,540.00	58,375.00	58,375.00	104,870.21	58,375.00	104,870.21	58,375.00	58,375.00	74,540.00	
LEASES - PRINCIPAL									
74,540.00	58,375.00	58,375.00	104,870.21	58,375.00	104,870.21	58,375.00	58,375.00	74,540.00	
TOTAL LEASES - PRINCIPAL									
7,176.00	25,650.00	25,650.00	14,966.79	25,650.00	14,966.79	25,650.00	25,650.00	7,176.00	
LEASES - INTEREST									
7,176.00	25,650.00	25,650.00	14,966.79	25,650.00	14,966.79	25,650.00	25,650.00	7,176.00	
TOTAL LEASES - INTEREST									
81,716.00	84,025.00	84,025.00	119,837.00	84,025.00	119,837.00	84,025.00	84,025.00	81,716.00	
GRAND TOTAL FOR UNIT									

SPECIAL NOTATIONS:

6.	LEASES - PRINCIPAL	74,540.00	58,375.00	58,375.00	104,870.21	58,375.00	58,375.00	74,540.00	
7.	LEASES - INTEREST	7,176.00	25,650.00	25,650.00	14,966.79	25,650.00	25,650.00	7,176.00	
	TOTAL LEASES - PRINCIPAL	74,540.00	58,375.00	58,375.00	104,870.21	58,375.00	58,375.00	74,540.00	
	TOTAL LEASES - INTEREST	7,176.00	25,650.00	25,650.00	14,966.79	25,650.00	25,650.00	7,176.00	
	GRAND TOTAL FOR UNIT	81,716.00	84,025.00	84,025.00	119,837.00	84,025.00	84,025.00	81,716.00	

ESTIMATE OF REVENUES
VILLAGE OF LIBERTY
INTEREST ON SANITATION FUND

UNIT CODE CL 2401
BY
DATE 5/15/26

	ESTIMATED 2025-26	REC'D. TO 2/28/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
INTEREST ON SANITATION FUND	2,000.00	17,607.02	18,000.00	18,000.00	18,000.00
TOTAL REVENUES	2,000.00	17,607.02	18,000.00	18,000.00	18,000.00

SPECIAL NOTATIONS: _____

PRG-NB0005 REPORT AS OF 5/15/26
RUN TIME 12.29.01 DATE 5/15/26
PAGE

ESTIMATE OF REVENUES
VILLAGE OF LIBERTY
REVENUE - REFUSE AND GARBAGE

UNIT CODE CL 2130
BY _____
DATE 5/15/26

	ESTIMATED 2025-26	REC'D TO 2/28/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
REVENUE - REFUSE AND GARBAGE	1422,120.00	1437,737.77	1470,605.00	1470,605.00	1470,605.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	1422,120.00	1437,737.77	1470,605.00	1470,605.00	1470,605.00

SPECIAL NOTATIONS: _____

VILLAGE OF LIBERTY
• GENERAL FUND •

	2026-2027	2025/26	2024/25	2023/24
•TAX LEVY	\$ 4,354,080.00	\$ 4,158,585.00	\$ 3,530,915.00	\$ 3,253,790.00
•PERCENT CHANGE	4.71%	19.87%	Prorates = \$7324.83 8.52%	Omits = 170,725. 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**

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 Board of Trustees

UNIT CODE A 1010
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP.TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.1 Personal Services	24,612.00	12,306.00	24,612.00	24,612.00	24,612.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL Personal Services	24,612.00	12,306.00	24,612.00	24,612.00	24,612.00
.4 Contractual	_____	_____	_____	_____	_____
.414 Office Materials & Supplies	_____	_____	_____	_____	_____
.43 Insurance-Errors, Omissions	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL OTHER	_____	_____	_____	_____	_____
GRAND TOTAL FOR UNIT	24,612.00	12,306.00	24,612.00	24,612.00	24,612.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 Village Mayor

UNIT CODE A 1210
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.1 Personal Services	8,002.00	4,001.00	8,002.00	8,002.00	8,002.00

TOTAL Personal Services	8,002.00	4,001.00	8,002.00	8,002.00	8,002.00
.4 Contractual					
.414 Office Materials & Supplies					
.43 Insurance-Errors, Omissions					
.44 Contracted Services					
.46 Misc.					

TOTAL OTHER					
GRAND TOTAL FOR UNIT	8,002.00	4,001.00	8,002.00	8,002.00	8,002.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 Village Clerk/Treasurer

UNIT CODE A 1325
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.1 Personal Services	118,150.00	85,993.56	146,449.00	146,449.00	146,449.00
.11 Part-Time Employees					
TOTAL OTHER	118,150.00	85,993.56	146,449.00	146,449.00	146,449.00
.2 Equipment	1,000.00	449.95	1,000.00	1,000.00	1,000.00
TOTAL Equipment	1,000.00	449.95	1,000.00	1,000.00	1,000.00
.4 Contractual					
.414 Office Materials & Supplies					
.42 Utilities					
.43 Insurance-Bonds					
.44 Contracted Services	8,000.00	2,984.00	8,000.00	8,000.00	8,000.00
.45 Non-Employee Services					
.46 Miscellaneous	1,000.00	140.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER	9,000.00	3,124.00	9,000.00	9,000.00	9,000.00
GRAND TOTAL FOR UNIT	128,150.00	89,567.51	156,449.00	156,449.00	156,449.00

SPECIAL NOTATIONS: _____

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.1 Personal Services					
TOTAL Personal Services					
.4 Contractual	52,000.00	32,195.11	55,000.00	55,000.00	55,000.00
TOTAL Contractual	52,000.00	32,195.11	55,000.00	55,000.00	55,000.00
GRAND TOTAL FOR UNIT	52,000.00	32,195.11	55,000.00	55,000.00	55,000.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 Election

UNIT CODE A 1450
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.4 Contractual			1,000.00	1,000.00	1,000.00
.45 Non-Employee Services			1,000.00	1,000.00	1,000.00
.46 miscellaneous					

TOTAL OTHER			2,000.00	2,000.00	2,000.00
GRAND TOTAL FOR UNIT			2,000.00	2,000.00	2,000.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 Buildings

UNIT CODE A 1620
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.1 personal services					
.11 BUILDINGS - PART TIME					

TOTAL OTHER					
.2 EQUIPMENT					

TOTAL EQUIPMENT					
.4 CONTRACTUAL PAYMENTS	50,145.00	27,430.88	55,950.00	55,950.00	55,950.00
.414 Office Materials & Supplies	10,000.00	4,578.10	10,000.00	10,000.00	10,000.00
.42 Utilities	60,800.00	31,157.11	67,200.00	67,200.00	67,200.00
.43 Insurance	94,198.00	108,842.58	99,440.00	99,440.00	99,440.00
.46 MISCELLANEOUS	4,857.00	3,434.03	2,410.00	2,410.00	2,410.00

TOTAL OTHER	220,000.00	175,442.70	235,000.00	235,000.00	235,000.00
GRAND TOTAL FOR UNIT	220,000.00	175,442.70	235,000.00	235,000.00	235,000.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 Municipal Association Dues

UNIT CODE A 1920
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.4 Contractual	2,507.00	2,507.00	2,507.00	2,507.00	2,507.00

TOTAL Contractual	2,507.00	2,507.00	2,507.00	2,507.00	2,507.00
GRAND TOTAL FOR UNIT	2,507.00	2,507.00	2,507.00	2,507.00	2,507.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 Judgments & Claims

UNIT CODE A 1930
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.4 Contractual	1,000.00		1,000.00	1,000.00	1,000.00

TOTAL Contractual	1,000.00		1,000.00	1,000.00	1,000.00
GRAND TOTAL FOR UNIT	1,000.00		1,000.00	1,000.00	1,000.00

SPECIAL NOTATIONS: _____

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ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 Refunds Of Property Taxes

UNIT CODE A 1964
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.4 Contractual	5,000.00		5,000.00	5,000.00	5,000.00

TOTAL Contractual	5,000.00		5,000.00	5,000.00	5,000.00
GRAND TOTAL FOR UNIT	5,000.00		5,000.00	5,000.00	5,000.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 Contingent Account

UNIT CODE A 1990
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.4 Contractual	100,000.00		75,000.00	75,000.00	75,000.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL Contractual	100,000.00	_____	75,000.00	75,000.00	75,000.00
GRAND TOTAL FOR UNIT	100,000.00	_____	75,000.00	75,000.00	75,000.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 Fire - Police Communications

UNIT CODE A 3020
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP.TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.1 Personal Services	120,736.00	98,891.30	147,452.00	147,452.00	147,452.00
.11 Part-Time Employees	72,000.00	58,717.20	80,885.00	80,885.00	80,885.00
.12 Overtime					

TOTAL OTHER	192,736.00	157,608.50	228,337.00	228,337.00	228,337.00
.4 Contractual					
.414 Office Materials & Supplies					
.42 Utilities					
.44 Contracted Services					

TOTAL OTHER					
GRAND TOTAL FOR UNIT	192,736.00	157,608.50	228,337.00	228,337.00	228,337.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 Police Department

UNIT CODE A 3120
 BY
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.1 Personal Services	1731,784.00	1229,153.13	1993,071.00	1993,071.00	1993,071.00
.11 Part-Time Employees					
.12 Overtime	156,682.00	134,396.99	175,538.00	175,538.00	175,538.00

TOTAL OTHER	1888,466.00	1363,550.12	2168,609.00	2168,609.00	2168,609.00
.2 Equipment	11,608.00	37,561.16	7,554.00	7,554.00	7,554.00
.21 LE TECH GRANT		10,075.69			
.25 Other Equipment					

TOTAL OTHER	11,608.00	47,636.85	7,554.00	7,554.00	7,554.00
.4 Contractual		1,615.48			
.411 Vehicle Materials & Supplies	54,510.00	25,603.49	48,260.00	48,260.00	48,260.00
.414 Office Materials & Supplies	7,500.00	2,418.79	5,448.00	5,448.00	5,448.00
.42 Utilities	11,452.00	6,232.95	11,620.00	11,620.00	11,620.00
.43 Insurance					
.44 Contracted Services	29,400.00	30,300.45	35,942.00	35,942.00	35,942.00
.46 Miscellaneous	32,142.00	20,230.86	30,869.00	30,869.00	30,869.00

TOTAL OTHER	135,004.00	86,402.02	132,139.00	132,139.00	132,139.00
GRAND TOTAL FOR UNIT	2035,078.00	1497,588.99	2308,302.00	2308,302.00	2308,302.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 Safety Inspector

UNIT CODE A 3620
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.1 Personal Services	122,300.00	69,189.86	97,250.00	97,250.00	97,250.00
.11 PART TIME EMPLOYEES					
TOTAL OTHER	122,300.00	69,189.86	97,250.00	97,250.00	97,250.00
.2 EQUIPMENT	3,000.00	3,412.50			
TOTAL EQUIPMENT	3,000.00	3,412.50			
.4 Contractual	2,000.00	2,803.56	6,300.00	6,300.00	6,300.00
.411 Vehicle Materials & Supplies	1,500.00	647.88	1,200.00	1,200.00	1,200.00
.414 Office Materials & Supplies	3,500.00	353.91	5,190.00	5,190.00	5,190.00
.42 utilities					
.46 Miscellaneous	2,500.00	945.17	1,100.00	1,100.00	1,100.00
TOTAL OTHER	9,500.00	4,750.52	13,790.00	13,790.00	13,790.00
GRAND TOTAL FOR UNIT	134,800.00	77,352.88	111,040.00	111,040.00	111,040.00

SPECIAL NOTATIONS: _____

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.4 Contractual	500.00		500.00	500.00	500.00

TOTAL Contractual	500.00		500.00	500.00	500.00
GRAND TOTAL FOR UNIT	500.00		500.00	500.00	500.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 Street Maintenance

UNIT CODE A 5110
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP.TO 1/31/26	REQUEST 2026-27	MGR.PROP 2026-27	ADOPTED 2026-27
.1 Personal Services	108,345.00	92,476.33	153,856.00	153,856.00	153,856.00
.12 Overtime	15,000.00	19,969.77	15,000.00	15,000.00	15,000.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL OTHER	123,345.00	112,446.10	168,856.00	168,856.00	168,856.00
.2 Equipment	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL Equipment	_____	_____	_____	_____	_____
.4 Contractual	_____	_____	_____	_____	_____
.411 vehicle Materials & Supplies	80,000.00	58,043.99	62,500.00	62,500.00	62,500.00
.413 Construction & Maintenance Mat	86,000.00	49,208.91	67,500.00	67,500.00	67,500.00
.414 Office Materials & Supplies	3,000.00	763.93	3,000.00	3,000.00	3,000.00
.42 Utilities	65,000.00	54,906.54	82,400.00	82,400.00	82,400.00
.44 Contracted Services	_____	_____	_____	_____	_____
.45 Non-Employee Services	_____	_____	_____	_____	_____
.46 Miscellaneous	2,500.00	559.94	2,500.00	2,500.00	2,500.00
_____	_____	_____	_____	_____	_____
TOTAL OTHER	236,500.00	163,483.31	217,900.00	217,900.00	217,900.00
GRAND TOTAL FOR UNIT	359,845.00	275,929.41	386,756.00	386,756.00	386,756.00

SPECIAL NOTATIONS: _____

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.4 CHIPS EXPENDITURES	260,000.00	79,952.45	745,000.00	745,000.00	745,000.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL CHIPS EXPENDITURES	260,000.00	79,952.45	745,000.00	745,000.00	745,000.00
GRAND TOTAL FOR UNIT	260,000.00	79,952.45	745,000.00	745,000.00	745,000.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 SNOW REMOVAL

UNIT CODE A 5142
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.1 PERSONAL SERVICES	27,087.00		38,464.00	38,464.00	38,464.00
.12 OVERTIME	17,000.00		20,000.00	20,000.00	20,000.00

TOTAL OTHER	44,087.00		58,464.00	58,464.00	58,464.00
.412 SNOW MATERIALS & SUPPLIES	55,000.00	11,428.35	55,000.00	55,000.00	55,000.00

TOTAL OTHER	55,000.00	11,428.35	55,000.00	55,000.00	55,000.00
GRAND TOTAL FOR UNIT	99,087.00	11,428.35	113,464.00	113,464.00	113,464.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 Celebrations

UNIT CODE A 7550
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.4 Contractual	1,000.00	605.60	1,000.00	1,000.00	1,000.00

TOTAL Contractual	1,000.00	605.60	1,000.00	1,000.00	1,000.00
GRAND TOTAL FOR UNIT	1,000.00	605.60	1,000.00	1,000.00	1,000.00

SPECIAL NOTATIONS: _____

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.4 Contractual	500.00	247.55	500.00	500.00	500.00

TOTAL Contractual	500.00	247.55	500.00	500.00	500.00
GRAND TOTAL FOR UNIT	500.00	247.55	500.00	500.00	500.00

SPECIAL NOTATIONS: _____

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.4 Contractual	1,500.00	710.98	1,500.00	1,500.00	1,500.00

TOTAL Contractual	1,500.00	710.98	1,500.00	1,500.00	1,500.00
GRAND TOTAL FOR UNIT	1,500.00	710.98	1,500.00	1,500.00	1,500.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 COMMUNITY BEAUTIFICATION

UNIT CODE A 8510
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.4 COMMUNITY BEAUTIFICATION - REN	3,000.00		1,000.00	1,000.00	1,000.00

TOTAL COMMUNITY BEAUTIFICATION - REN	3,000.00		1,000.00	1,000.00	1,000.00
GRAND TOTAL FOR UNIT	3,000.00		1,000.00	1,000.00	1,000.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 ERS RETIREMENT

UNIT CODE A 9010
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.8 ERS RETIREMENT	104,039.00	117,246.00	134,751.00	134,751.00	134,751.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL ERS RETIREMENT	104,039.00	117,246.00	134,751.00	134,751.00	134,751.00
GRAND TOTAL FOR UNIT	104,039.00	117,246.00	134,751.00	134,751.00	134,751.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 POLICE RETIREMENT

UNIT CODE A 9015
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.8 POLICE RETIREMENT	611,551.00	559,630.00	557,736.00	557,736.00	557,736.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL POLICE RETIREMENT	611,551.00	559,630.00	557,736.00	557,736.00	557,736.00
GRAND TOTAL FOR UNIT	611,551.00	559,630.00	557,736.00	557,736.00	557,736.00

SPECIAL NOTATIONS: CONTRIBUTION STABILIZATION PROGRAM

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 SOCIAL SECURITY/MEDICARE

UNIT CODE A 9030
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP.TO 1/31/26	REQUEST 2026-27	MGR.PROP 2026-27	ADOPTED 2026-27
.8 SOCIAL SECURITY/MEDICARE	192,910.00	137,833.65	221,895.00	221,895.00	221,895.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL SOCIAL SECURITY/MEDICARE	192,910.00	137,833.65	221,895.00	221,895.00	221,895.00
GRAND TOTAL FOR UNIT	192,910.00	137,833.65	221,895.00	221,895.00	221,895.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 WORKERS COMPENSATION

UNIT CODE A 9040
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.8 WORKERS COMP - GENERAL FUND	77,978.00	77,977.82	97,913.00	97,913.00	97,913.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL WORKERS COMP - GENERAL FUND	77,978.00	77,977.82	97,913.00	97,913.00	97,913.00
GRAND TOTAL FOR UNIT	77,978.00	77,977.82	97,913.00	97,913.00	97,913.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 MEDICAL INSURANCE (INCLUDES EY

UNIT CODE A 9060
 BY
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.8 MEDICAL INSURANCE	716,470.00	529,575.48	936,533.00	936,533.00	936,533.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL MEDICAL INSURANCE	716,470.00	529,575.48	936,533.00	936,533.00	936,533.00
GRAND TOTAL FOR UNIT	716,470.00	529,575.48	936,533.00	936,533.00	936,533.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 Debt Service - B.A.N.

UNIT CODE A 9730
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.6 Principal	39,000.00		40,000.00	40,000.00	40,000.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL Principal	39,000.00	_____	40,000.00	40,000.00	40,000.00
.7 Interest	34,397.00		40,000.00	40,000.00	40,000.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL Interest	34,397.00	_____	40,000.00	40,000.00	40,000.00
GRAND TOTAL FOR UNIT	73,397.00	_____	80,000.00	80,000.00	80,000.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 DISABILITY INSURANCE

UNIT CODE A 9055
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.8 DISABILITY INSURANCE - GENERAL	640.00	501.96	657.00	657.00	657.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL DISABILITY INSURANCE - GENERAL	640.00	501.96	657.00	657.00	657.00
GRAND TOTAL FOR UNIT	640.00	501.96	657.00	657.00	657.00

SPECIAL NOTATIONS: _____

ESTIMATE OF EXPENDITURES
 VILLAGE OF LIBERTY
 LEASE PAYABLES

UNIT CODE A 9785
 BY _____
 DATE 5/15/26

	ADOPTED 2025-26	EXP. TO 1/31/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
.6 lease payables - principal onl	70,003.90	19,374.33	31,120.00	31,120.00	31,120.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL lease payables - principal onl	70,003.90	19,374.33	31,120.00	31,120.00	31,120.00
.7 lease payables - interest only	4,905.25	4,700.67	3,256.00	3,256.00	3,256.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL lease payables - interest only	4,905.25	4,700.67	3,256.00	3,256.00	3,256.00
GRAND TOTAL FOR UNIT	74,909.15	24,075.00	34,376.00	34,376.00	34,376.00

SPECIAL NOTATIONS: _____

ESTIMATE OF REVENUES
 VILLAGE OF LIBERTY
 Real Property Tax-Current

UNIT CODE A 1001
 BY _____
 DATE 5/15/26

	ESTIMATED 2025-26	REC'D.TO 2/28/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
Real Property Tax-Current	4158,585.00	4158,586.95			

TOTAL REVENUES	4158,585.00	4158,586.95			

SPECIAL NOTATIONS: Amount to be raised by taxes = 4,351,080.

ESTIMATE OF REVENUES
 VILLAGE OF LIBERTY
 Payments in Lieu of Taxes

UNIT CODE A 1081
 BY _____
 DATE 5/15/26

	ESTIMATED 2025-26	REC'D.TO 2/28/26	REQUEST 2026-27	MGR.PROP 2026-27	ADOPTED 2026-27
Payments in Lieu of Taxes	25,979.00	38,338.21	29,074.00	29,074.00	29,074.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	25,979.00	38,338.21	29,074.00	29,074.00	29,074.00

SPECIAL NOTATIONS: _____

ESTIMATE OF REVENUES
VILLAGE OF LIBERTY
Interest & Penalties Tax

UNIT CODE A 1090
BY _____
DATE 5/15/26

	ESTIMATED 2025-26	REC'D.TO 2/28/26	REQUEST 2026-27	MGR.PROP 2026-27	ADOPTED 2026-27
Interest & Penalties Tax	85,000.00	96,875.70	90,133.00	90,133.00	90,133.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	85,000.00	96,875.70	90,133.00	90,133.00	90,133.00

SPECIAL NOTATIONS: _____

ESTIMATE OF REVENUES
 VILLAGE OF LIBERTY
 CANNABIS REVENUE AKA POT

UNIT CODE A 1116
 BY _____
 DATE 5/15/26

	ESTIMATED 2025-26	REC'D.TO 2/28/26	REQUEST 2026-27	MGR.PROP 2026-27	ADOPTED 2026-27
CANNABIS REVENUE AKA POT		22,909.87	20,000.00	20,000.00	20,000.00

TOTAL REVENUES		22,909.87	20,000.00	20,000.00	20,000.00

SPECIAL NOTATIONS: _____

ESTIMATE OF REVENUES
 VILLAGE OF LIBERTY
 Utilities Gross Receipts Tax

UNIT CODE A 1130
 BY _____
 DATE 5/15/26

	ESTIMATED 2025-26	REC'D. TO 2/28/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
Utilities Gross Receipts Tax	27,000.00	5,582.58	25,000.00	25,000.00	25,000.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	27,000.00	5,582.58	25,000.00	25,000.00	25,000.00

SPECIAL NOTATIONS: _____

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ESTIMATE OF REVENUES
VILLAGE OF LIBERTY
FRANCISE FEES - TIME WARNER CA

UNIT CODE A 1170
BY _____
DATE 5/15/26

	ESTIMATED 2025-26	REC'D.TO 2/28/26	REQUEST 2026-27	MGR.PROP 2026-27	ADOPTED 2026-27
FRANCISE FEES - TIME WARNER CA	35,000.00	32,245.37	35,000.00	35,000.00	35,000.00

TOTAL REVENUES	35,000.00	32,245.37	35,000.00	35,000.00	35,000.00

SPECIAL NOTATIONS: _____

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ESTIMATE OF REVENUES
 VILLAGE OF LIBERTY
 CLERK FEES FOR MUNICIPAL SEARC

UNIT CODE A 1255
 BY _____
 DATE 5/15/26

	ESTIMATED 2025-26	REC'D.TO 2/28/26	REQUEST 2026-27	MGR.PROP 2026-27	ADOPTED 2026-27
CLERK FEES FOR MUNICIPAL SEARC	12,000.00	12,150.00	12,000.00	12,000.00	12,000.00

TOTAL REVENUES	12,000.00	12,150.00	12,000.00	12,000.00	12,000.00

SPECIAL NOTATIONS: _____

	ESTIMATED 2025-26	REC'D.TO 2/28/26	REQUEST 2026-27	MGR.PROP 2026-27	ADOPTED 2026-27
Operating Permit Fees	10,000.00	2,135.00	5,000.00	5,000.00	5,000.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	10,000.00	2,135.00	5,000.00	5,000.00	5,000.00

SPECIAL NOTATIONS: _____

	ESTIMATED 2025-26	REC'D.TO 2/28/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
Zoning Fees	1,200.00	138.33	300.00	300.00	300.00

TOTAL REVENUES	1,200.00	138.33	300.00	300.00	300.00

SPECIAL NOTATIONS: _____

	ESTIMATED 2025-26	REC'D. TO 2/28/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
DWI Insurance Recoveries	10,000.00		10,000.00	10,000.00	10,000.00

TOTAL REVENUES	10,000.00		10,000.00	10,000.00	10,000.00

SPECIAL NOTATIONS: _____

ESTIMATE OF REVENUES
 VILLAGE OF LIBERTY
 Snow Removal for Other Governm

UNIT CODE A 2302
 BY _____
 DATE 5/15/26

	ESTIMATED 2025-26	REC'D.TO 2/28/26	REQUEST 2026-27	MGR.PROP 2026-27	ADOPTED 2026-27
Snow Removal for Other Governm	3,500.00	3,500.00-	3,500.00	3,500.00	3,500.00

TOTAL REVENUES	3,500.00	3,500.00-	3,500.00	3,500.00	3,500.00

SPECIAL NOTATIONS: _____

ESTIMATE OF REVENUES
 VILLAGE OF LIBERTY
 Interest Earnings

UNIT CODE A 2401
 BY _____
 DATE 5/15/26

	ESTIMATED 2025-26	REC'D.TO 2/28/26	REQUEST 2026-27	MGR.PROP 2026-27	ADOPTED 2026-27
Interest Earnings	10,000.00	65,130.70	50,000.00	50,000.00	50,000.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	10,000.00	65,130.70	50,000.00	50,000.00	50,000.00

SPECIAL NOTATIONS: _____

ESTIMATE OF REVENUES
 VILLAGE OF LIBERTY
 Bingo Licenses

UNIT CODE A 2540
 BY _____
 DATE 5/15/26

	ESTIMATED 2025-26	REC'D.TO 2/28/26	REQUEST 2026-27	MGR.PROP 2026-27	ADOPTED 2026-27
Bingo Licenses	1,500.00	1,107.94	1,200.00	1,200.00	1,200.00

TOTAL REVENUES	1,500.00	1,107.94	1,200.00	1,200.00	1,200.00

SPECIAL NOTATIONS: _____

ESTIMATE OF REVENUES
 VILLAGE OF LIBERTY
 Licenses-Other

UNIT CODE A 2545
 BY _____
 DATE 5/15/26

	ESTIMATED 2025-26	REC'D TO 2/28/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
Licenses-Other	20,000.00	10,340.00	11,000.00	11,000.00	11,000.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	20,000.00	10,340.00	11,000.00	11,000.00	11,000.00

SPECIAL NOTATIONS: _____

ESTIMATE OF REVENUES
 VILLAGE OF LIBERTY
 Permits

UNIT CODE A 2590
 BY _____
 DATE 5/15/26

	ESTIMATED 2025-26	REC'D. TO 2/28/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
Permits	45,000.00	53,061.90	50,000.00	50,000.00	50,000.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	45,000.00	53,061.90	50,000.00	50,000.00	50,000.00

SPECIAL NOTATIONS: _____

PRG-NB0005 REPORT AS OF 5/15/26
RUN TIME 12.29.01 DATE 5/15/26
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ESTIMATE OF REVENUES
VILLAGE OF LIBERTY
Fines & Forfeited Bail

UNIT CODE A 2610
BY _____
DATE 5/15/26

	ESTIMATED 2025-26	REC'D.TO 2/28/26	REQUEST 2026-27	MGR.PROP 2026-27	ADOPTED 2026-27
Fines & Forfeited Bail	10,000.00	31,387.50	10,000.00	10,000.00	10,000.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	10,000.00	31,387.50	10,000.00	10,000.00	10,000.00

SPECIAL NOTATIONS: _____

ESTIMATE OF REVENUES
 VILLAGE OF LIBERTY
 Sales of Scrap & Surplus

UNIT CODE A 2650
 BY _____
 DATE 5/15/26

	ESTIMATED 2025-26	REC'D.TO 2/28/26	REQUEST 2026-27	MGR.PROP 2026-27	ADOPTED 2026-27
Sales of Scrap & Surplus	1,000.00	1,035.00	1,000.00	1,000.00	1,000.00

TOTAL REVENUES	1,000.00	1,035.00	1,000.00	1,000.00	1,000.00

SPECIAL NOTATIONS: _____

ESTIMATE OF REVENUES
 VILLAGE OF LIBERTY
 Minor Sales

UNIT CODE A 2655
 BY _____
 DATE 5/15/26

	ESTIMATED 2025-26	REC'D. TO 2/28/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
Minor Sales	200.00	205.74	200.00	200.00	200.00

TOTAL REVENUES	200.00	205.74	200.00	200.00	200.00

SPECIAL NOTATIONS: _____

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ESTIMATE OF REVENUES
VILLAGE OF LIBERTY
Police Services for other govt

UNIT CODE A 2661
BY _____
DATE 5/15/26

	ESTIMATED 2025-26	REC'D.TO 2/28/26	REQUEST 2026-27	MGR.PROP 2026-27	ADOPTED 2026-27
Police Services for other govt			491,707.00	491,707.00	491,707.00

TOTAL REVENUES			491,707.00	491,707.00	491,707.00

SPECIAL NOTATIONS: _____

ESTIMATE OF REVENUES
 VILLAGE OF LIBERTY
 Insurance Recoveries

UNIT CODE A 2680
 BY _____
 DATE 5/15/26

	ESTIMATED 2025-26	REC'D.TO 2/28/26	REQUEST 2026-27	MGR.PROP 2026-27	ADOPTED 2026-27
Insurance Recoveries	3,000.00	351.00	1,000.00	1,000.00	1,000.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	3,000.00	351.00	1,000.00	1,000.00	1,000.00

SPECIAL NOTATIONS: _____

ESTIMATE OF REVENUES
 VILLAGE OF LIBERTY
 Unclassified Miscellaneous

UNIT CODE A 2771
 BY _____
 DATE 5/15/26

	ESTIMATED 2025-26	REC'D. TO 2/28/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
Unclassified Miscellaneous	19,927.00	34,200.63	20,176.00	20,176.00	20,176.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	19,927.00	34,200.63	20,176.00	20,176.00	20,176.00

SPECIAL NOTATIONS: _____

ESTIMATE OF REVENUES
 VILLAGE OF LIBERTY
 State Revenue Sharing

UNIT CODE A 3001
 BY _____
 DATE 5/15/26

	ESTIMATED 2025-26	REC'D. TO 2/28/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
State Revenue Sharing	40,000.00	31,143.00	31,143.00	31,143.00	31,143.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	40,000.00	31,143.00	31,143.00	31,143.00	31,143.00

SPECIAL NOTATIONS: _____

ESTIMATE OF REVENUES
 VILLAGE OF LIBERTY
 State Mortgage Tax

UNIT CODE A 3005
 BY _____
 DATE 5/15/26

	ESTIMATED 2025-26	REC'D.TO 2/28/26	REQUEST 2026-27	MGR.PROP 2026-27	ADOPTED 2026-27
State Mortgage Tax	30,000.00	22,279.08	30,000.00	30,000.00	30,000.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	30,000.00	22,279.08	30,000.00	30,000.00	30,000.00

SPECIAL NOTATIONS: _____

ESTIMATE OF REVENUES
 VILLAGE OF LIBERTY
 Consolidated Highway Aid

UNIT CODE A 3501
 BY _____
 DATE 5/15/26

	ESTIMATED 2025-26	REC'D. TO 2/28/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
Consolidated Highway Aid	260,000.00	79,952.46	745,000.00	745,000.00	745,000.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	260,000.00	79,952.46	745,000.00	745,000.00	745,000.00

SPECIAL NOTATIONS: _____

ESTIMATE OF REVENUES
 VILLAGE OF LIBERTY
 crime control

UNIT CODE A 4320
 BY _____
 DATE 5/15/26

	ESTIMATED 2025-26	REC'D TO 2/28/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
crime control	24,100.00	3,999.00	259,317.00	259,317.00	259,317.00
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL REVENUES	24,100.00	3,999.00	259,317.00	259,317.00	259,317.00

SPECIAL NOTATIONS: OPIOD EPA FUNDING = 11,000
 SCIP BYRN GRANT = 91,735
 ORT FUNDING = 156,582

ESTIMATE OF REVENUES
VILLAGE OF LIBERTY
INTERFUND TRANSFERS

UNIT CODE A 5031
BY _____
DATE 5/15/26

	ESTIMATED 2025-26	REC'D.TO 2/28/26	REQUEST 2026-27	MGR. PROP 2026-27	ADOPTED 2026-27
INTERFUND TRANSFERS			240,000.00	240,000.00	240,000.00

TOTAL REVENUES			240,000.00	240,000.00	240,000.00

SPECIAL NOTATIONS: _____