

Budget Preparation Publication Parameters

Report ID:	2019				
Version Code:	VILLAGE	Year:	2019	Print Summary Page:	Yes
Period:	6	To:	5		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	No
Summary Only:	No	Print Account No.:	Yes	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on " ":	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	No	Yes

Print Last Sort Component No.: No

Print Display Description: No

VILLAGE OF TIVOLI

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description		Original 2018 Budget	Adjusted 2018 Budget	2019 TENTATIVE Stage
Fund A	GENERAL			
Type R	Revenue			
A.1001				
PROPERTY TAXES		450,818.00	450,818.00	459,818.00
A.1081				
IN LIEU OF TAXES		2,000.00	2,000.00	2,000.00
A.1090				
INTEREST & PENALTIES		1,000.00	1,000.00	1,000.00
A.1120				
SALES TAX		52,900.00	52,900.00	52,900.00
A.1170				
CABLEVISION		18,000.00	18,000.00	18,000.00
A.1540				
FIRE INSPECTION FEES		1,000.00	1,000.00	1,000.00
A.1560				
C.O		1,500.00	1,500.00	1,500.00
A.1603				
VITAL STATS		100.00	100.00	100.00
A.1721				
PARKING PERMITS		600.00	600.00	600.00
A.2110				
ZONING		1,000.00	1,000.00	1,000.00
A.2115				
PLANNING BOARD FEES		1,500.00	1,500.00	1,500.00
A.2130				
REF & GARBAGE FEES		22,000.00	22,000.00	22,000.00
A.2262				
FIRE PROTECTION		86,000.00	86,000.00	86,000.00
A.2263				
FIREMEN RETIRE LOSAP		12,580.00	12,580.00	8,307.00
A.2401				
INTEREST EARNED		75.00	75.00	75.00
A.2410				
RENTAL OF PROPERTY		1,500.00	1,500.00	1,500.00
A.2540				
BINGO LICENSES		1,000.00	1,000.00	1,000.00
A.2555				
BUILDING PERMITS		2,500.00	2,500.00	2,500.00
A.2590				
PERMITS OTHER		1,000.00	1,000.00	1,000.00

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Fiscal Year: 2019 Period From: 6 To: 5

Account Description		Original 2018 Budget	Adjusted 2018 Budget	2019 TENTATIVE Stage
Fund A	GENERAL			
Type R	Revenue			
A.2610				
FINES		7,500.00	7,500.00	7,500.00
A.2650				
SALE OF SCRAP		250.00	250.00	250.00
A.2655				
MINOR SALES		50.00	50.00	50.00
A.2665				
SALE OF EQUIPMENT		50.00	50.00	1,000.00
A.2704				
GRANTS FROM LOCAL GOVERNMENT		0.00	138,424.07	0.00
A.2706				
COMMUNITY GARDENS DONATIONS		570.00	570.00	0.00
A.2707				
GIFTS/FIRE & RESCUE		7,500.00	7,500.00	0.00
A.2708				
GIFT DONATE/ CELEBRATIONS		1,000.00	1,000.00	0.00
A.2709				
DONATIONS ST PAINTINGS		4,440.00	4,440.00	0.00
A.3001				
REVENUE SHARING		4,500.00	4,500.00	4,500.00
A.3005				
MORTGAGE TAX		15,000.00	15,000.00	15,000.00
A.3089				
STATE AID		1,200.00	1,200.00	1,200.00
A.3501				
CHIPS		25,000.00	66,510.56	25,000.00
Total Type R				
Revenue		(724,133.00)	(904,067.63)	(716,300.00)
Type E	Expense			
A.1010.100				
LEGISLATIVE..		12,500.00	12,500.00	12,500.00
A.1110.100				
JUSTICE..		6,413.00	6,413.00	6,413.00
A.1120.100				
COURT CLERK..		8,604.00	8,604.00	8,685.00

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Account Description	GENERAL Expense	Original 2018 Budget	Adjusted 2018 Budget	2019 TENTATIVE Stage
Fund A	GENERAL			
Type E	Expense			
A.1120.400 COURT CLERK..		4,200.00	4,200.00	4,600.00
A.1210.100 EXECUTIVE PAYROLL..		12,000.00	12,000.00	12,000.00
A.1210.400 EXECUTIVE..		1,000.00	1,000.00	1,000.00
A.1325.100 FINANCIAL PAYROLL..		15,071.00	15,071.00	15,221.00
A.1325.400 FINANCIAL..		15,000.00	15,000.00	14,000.00
A.1330.400 TAX COLLECTING..		700.00	700.00	700.00
A.1340.100 BUDGET PAYROLL..		5,000.00	5,000.00	7,000.00
A.1340.400 BUDGET..		200.00	200.00	200.00
A.1362.400 TAX ADVERTISING..		100.00	100.00	100.00
A.1410.100 VILLAGE CLERK PAYROLL..		29,560.00	29,560.00	29,855.00
A.1410.400 VILLAGE CLERK..		2,800.00	2,800.00	2,800.00
A.1411.100 DEPUTY CLERK..		1,595.00	1,595.00	1,611.00
A.1420.400 ATTORNEY..		45,000.00	45,000.00	45,000.00
A.1440.400 ENGINEERING GNL..		22,000.00	96,961.37	23,000.00
A.1450.400 ELECTIONS..		400.00	400.00	400.00
A.1490.100 DPW ADMINISTRATION..		5,115.00	5,115.00	5,166.00
A.1490.400 DPW ADMINISTRATION..		3,800.00	3,800.00	3,400.00
A.1620.100 BUILDINGS PAYROLL..		5,115.00	5,115.00	5,166.00
A.1620.400 BUILDINGS..		30,000.00	30,000.00	30,000.00

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Account Description	GENERAL Expense	Original 2018 Budget	Adjusted 2018 Budget	2019 TENTATIVE Stage
Fund A	GENERAL			
Type E	Expense			
A.1621.400				
BLDGS & GROUNDS..		1,000.00	1,000.00	1,000.00
A.1650.400				
VILLAGE COMMUNICATIONS..		12,000.00	12,000.00	12,000.00
A.1680.400				
CENTRAL DATA PROCESSING..		2,000.00	5,461.28	2,000.00
A.1910.400				
COMMERCIAL INSURANCE..		10,000.00	10,000.00	10,000.00
A.1920.400				
MUNICIPAL DUES..		1,650.00	1,650.00	1,650.00
A.1950.400				
TAXES & ASSESSMENT..		220.00	220.00	220.00
A.1990.400				
CONTINGENCY ACCOUNT..		20,210.00	(1,490.55)	9,001.00
A.3120.400				
POLICE..		24,000.00	24,000.00	24,000.00
A.3310.400				
TRAFFIC CONTROL..		750.00	1,050.00	750.00
A.3410.400				
FIRE DEPARTMENT..		30,000.00	30,000.00	30,000.00
A.3411.400				
TFD VILLAGE ADM..		56,000.00	55,224.50	56,000.00
A.3412.400				
LOSAP ADMIN..		3,345.00	3,345.00	3,385.00
A.3620.100				
PUBLIC SAFETY PAYROLL..		5,115.00	5,115.00	5,115.00
A.3625.400				
RESCUE SQUAD EQUIP..		15,000.00	15,000.00	14,000.00
A.4020.100				
VITAL STATISTICS..		213.00	213.00	213.00
A.4020.400				
VITAL STATISTICS..		250.00	250.00	250.00
A.5110.100				
STREETS PAYROLL..		10,416.00	10,416.00	10,517.00
A.5110.200				
CHIPS		25,000.00	66,510.56	25,000.00
A.5110.400				
STREETS		13,500.00	97,238.20	13,500.00

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Account Description	GENERAL Expense	Original 2018 Budget	Adjusted 2018 Budget	2019 TENTATIVE Stage
Fund A	GENERAL			
Type E	Expense			
A.5112.200 TRUCK		0.00	42,000.00	0.00
A.5115.400 PARKING MAINTENANCE..		1,000.00	1,000.00	1,000.00
A.5132.400 DPW GARAGE..		2,800.00	2,800.00	3,000.00
A.5142.100 SNOW REMOVAL PAYROLL..		9,377.00	9,377.00	9,471.00
A.5142.400 SNOW REMOVAL..		7,000.00	12,218.95	9,000.00
A.5182.400 STREET LIGHTS..		27,000.00	27,000.00	27,000.00
A.5650.400 OFF STREET PARKING..		1,600.00	1,600.00	1,650.00
A.7110.100 PARK/OPEN SPACE		10,416.00	11,716.00	10,517.00
A.7110.400 PARKS/OPEN SPACE..		3,600.00	3,600.00	3,600.00
A.7140.100 PLAYGROUND PAYROLL..		10,732.00	13,240.00	10,517.00
A.7140.400 PLAYGROUND/REC..		5,000.00	5,000.00	5,000.00
A.7141.400 PARK BATHROOM		800.00	800.00	800.00
A.7145.400 TIVOLI REC SUMMER CAMP		2,300.00	2,300.00	2,300.00
A.7310.400 COMMUNITY GARDEN..		570.00	570.00	0.00
A.7550.400 CELEBRATIONS..		1,000.00	1,000.00	0.00
A.7551.400 STREET PAINTING FEST..		4,440.00	4,440.00	0.00
A.8010.100 ZONING..		14,000.00	14,000.00	14,140.00
A.8010.400 ZONING..		550.00	2,119.88	1,000.00
A.8011.400 ZONING CLASSES..		500.00	500.00	500.00

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Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	GENERAL Expense	Original 2018 Budget	Adjusted 2018 Budget	2019 TENTATIVE Stage
Fund A	GENERAL			
Type E	Expense			
A.8020.400 PLANNING..		6,000.00	7,573.27	6,000.00
A.8160.400 SOLID WASTE..		18,000.00	18,000.00	18,000.00
A.8161.100 RECYCLING..		17,902.00	17,902.00	18,081.00
A.8162.400 LAND FILL..		3,500.00	3,500.00	8,500.00
A.8540.400 DRAINAGE..		1,250.00	3,850.00	1,250.00
A.9010.800 RETIREMENT..		7,000.00	7,000.00	7,000.00
A.9025.800 FIREMENS PENSION..		7,370.00	7,370.00	5,338.00
A.9026.800 REDHOOK LOSAP..		9,054.00	9,054.00	8,307.00
A.9030.800 SOCIAL SECURITY..		12,639.00	12,807.91	13,986.00
A.9040.800 WORKERS COMP..		7,600.00	7,600.00	7,600.00
A.9041.800 FIRE COMP..		19,000.00	19,000.00	19,000.00
A.9050.800 UNEMPLOYMENT INSURANCE..		500.00	500.00	500.00
A.9055.800 DISABILITY INSURANCE..		500.00	500.00	500.00
A.9060.800 HOSPITAL INSURANCE..		14,367.00	17,367.00	15,400.00
A.9090.800 EMPLOYEE ASSISTANCE..		800.00	800.00	800.00
A.9720.600 ELEVATOR & VILLAGE HALL REPAIRS		12,827.00	12,827.00	13,276.00
A.9720.700 ELEVATOR & VILLAGE HALL REPAIRS		1,892.00	1,892.24	1,444.00
A.9722.600 FIRETRUCK PRINCIPAL..		20,591.00	20,591.00	21,484.00
A.9722.700 FIRETRUCK INTEREST..		3,814.00	3,814.02	2,921.00

Date Prepared: 04/03/2018 04:00 PM

Report Date: 04/03/2018

Account Table:

Alt. Sort Table:

VILLAGE OF TIVOLI

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

BUD4050 1.0

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Prepared By: TREASURER

Account Description	Original 2018 Budget	Adjusted 2018 Budget	2019 TENTATIVE Stage
Fund A Type E GENERAL Expense			
Total Type E Expense	724,133.00	965,567.63	716,300.00
Total Fund A GENERAL	0.00	61,500.00	0.00

VILLAGE OF TIVOLI

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description		Original 2018 Budget	Adjusted 2018 Budget	2019 TENTATIVE Stage
Fund F	WATER			
Type R	Revenue			
F.2140				
WATER SALES		215,000.00	215,000.00	215,000.00
F.2148				
PENALTIES		2,000.00	2,000.00	2,000.00
F.2401				
INTEREST		25.00	25.00	25.00
Total Type R				
Revenue		(217,025.00)	(217,025.00)	(217,025.00)
Type E	Expense			
F.1910.400				
LIABILITY INSURANCE..		4,000.00	4,302.60	4,000.00
F.1990.400				
CONTINGENCY ACCOUNT..		61,810.00	48,950.77	57,753.00
F.8310.100				
ADMINISTRATION..		44,121.00	44,121.00	44,564.00
F.8310.400				
ADMINISTRATION..		2,390.00	2,390.00	2,400.00
F.8320.100				
SOURCE/SUPPLY..		2,236.00	2,236.00	2,259.00
F.8320.200				
TRUCK		0.00	12,000.00	0.00
F.8320.400				
SOURCE SUPPLY..		35,200.00	35,200.00	35,000.00
F.8330.400				
PURIFICATION..		2,000.00	2,000.00	3,000.00
F.8340.100				
TESTING/PAYROLL..		11,182.00	11,182.00	11,294.00
F.8340.400				
TRANSMISSION / DIST..		7,500.00	20,056.63	9,500.00
F.9010.800				
RETIREMENT..		24,000.00	24,000.00	24,000.00
F.9030.800				
SOCIAL SECURITY..		4,963.00	4,963.00	4,455.00
F.9040.800				
WORKERS COMP..		1,900.00	1,900.00	1,900.00

VILLAGE OF TIVOLI

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	Original 2018 Budget	Adjusted 2018 Budget	2019 TENTATIVE Stage
Fund F			
 WATER			
Type E			
 Expense			
F.9050.800 UNEMPLOYMENT INSURANCE..	1,000.00	1,000.00	1,000.00
F.9055.800 DISABILITY..	500.00	500.00	500.00
F.9060.800 HEALTH INSURANCE..	14,223.00	14,223.00	15,400.00
Total Type E Expense	217,025.00	229,025.00	217,025.00
 Total Fund F WATER	0.00	12,000.00	0.00

VILLAGE OF TIVOLI

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description		Original 2018 Budget	Adjusted 2018 Budget	2019 TENTATIVE Stage
Fund G	SEWER			
Type R	Revenue			
G.2120	SEWER RENTS	115,000.00	115,000.00	115,000.00
G.2128	PENALTIES	1,400.00	1,400.00	1,400.00
G.2401	INTEREST	25.00	25.00	25.00
Total Type R	Revenue	(116,425.00)	(116,425.00)	(116,425.00)
Type E	Expense			
G.1910.400	LIABILITY INSURANCE..	4,000.00	4,000.00	4,000.00
G.1990.400	CONTINGENCY..	18,446.00	9,994.54	23,883.00
G.8110.100	ADMIN SALARY..	27,279.00	27,279.00	27,552.00
G.8110.400	ADMINISTRATION..	1,830.00	1,830.00	1,830.00
G.8120.400	SANITARY SEWERS..	7,000.00	7,000.00	7,000.00
G.8130.100	SEWER TREATMENT PAY..	1,491.00	1,491.00	1,506.00
G.8130.400	TREATMENT..	23,925.00	81,488.03	16,925.00
G.8131.200	TRUCK	0.00	6,000.00	0.00
G.8310.100	ADMINISTRATION..	7,454.00	7,454.00	7,529.00
G.9010.800	RETIREMENT..	12,500.00	12,500.00	12,500.00
G.9030.800	SOCIAL SECURITY..	2,289.00	2,289.00	2,800.00
G.9040.800	WORKERS COMP..	1,600.00	1,600.00	1,600.00
G.9050.800	UNEMPLOYMENT INSURANCE..	1,000.00	1,000.00	1,000.00

VILLAGE OF TIVOLI

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	Original 2018 Budget	Adjusted 2018 Budget	2019 TENTATIVE Stage
Fund G			
Type E			
G.9055.800 DISABILITY INSURANCE..	500.00	500.00	500.00
G.9060.800 SEWER HOSPITAL INSURANCE	7,111.00	7,111.00	7,800.00
Total Type E Expense	116,425.00	171,536.57	116,425.00
 Total Fund G SEWER	 0.00	 55,111.57	 0.00
 Grand Total	 0.00	 128,611.57	 0.00

Date Prepared: 04/03/2018 04:00 PM

Report Date: 04/03/2018

Account Table:

Alt. Sort Table:

VILLAGE OF TIVOLI

Budget Preparation Publication

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Prepared By: TREASURER

Account Description	Original 2018 Budget	Adjusted 2018 Budget	2019 TENTATIVE Stage
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VILLAGE OF TIVOLI

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description		Original 2018 Budget	Adjusted 2018 Budget	2019 TENTATIVE Stage
Fund A	GENERAL			
Total Type R	Revenue			
		(724,133.00)	(904,067.63)	(716,300.00)
Total Type E	Expense			
		724,133.00	965,567.63	716,300.00
Total Fund A	GENERAL			
		0.00	61,500.00	0.00

VILLAGE OF TIVOLI

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Account Description	Original 2018 Budget	Adjusted 2018 Budget	2019 TENTATIVE Stage
Fund F			
WATER			
Total Type R	Revenue		
	(217,025.00)	(217,025.00)	(217,025.00)
Total Type E	Expense		
	217,025.00	229,025.00	217,025.00
Total Fund F			
WATER			
	0.00	12,000.00	0.00

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Account Description		Original 2018 Budget	Adjusted 2018 Budget	2019 TENTATIVE Stage
Fund G	SEWER			
Total Type R	Revenue			
		(116,425.00)	(116,425.00)	(116,425.00)
Total Type E	Expense			
		116,425.00	171,536.57	116,425.00
Total Fund G	SEWER			
		0.00	55,111.57	0.00