

Budget Preparation Publication Parameters

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

Account Table:

Alt. Sort Table:

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

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Account Description	Original 2018 Budget	Adjusted 2018 Budget	2019 TENTATIVE Stage	2019 FINAL Stage
Fund A				
GENERAL Revenue				
Type R				
A.2610 FINES	7,500.00	7,500.00	7,500.00	7,500.00
A.2650 SALE OF SCRAP	250.00	250.00	250.00	250.00
A.2655 MINOR SALES	50.00	50.00	50.00	50.00
A.2665 SALE OF EQUIPMENT	50.00	50.00	1,000.00	1,000.00
A.2704 GRANTS FROM LOCAL GOVERNMENT	0.00	138,424.07	0.00	0.00
A.2706 COMMUNITY GARDENS DONATIONS	570.00	570.00	0.00	0.00
A.2707 GIFTS/FIRE & RESCUE	7,500.00	7,500.00	0.00	7,500.00
A.2708 GIFT DONATE/ CELEBRATIONS	1,000.00	1,000.00	0.00	0.00
A.2709 DONATIONS ST PAINTINGS	4,440.00	4,440.00	0.00	0.00
A.3001 REVENUE SHARING	4,500.00	4,500.00	4,500.00	4,500.00
A.3005 MORTGAGE TAX	15,000.00	15,000.00	15,000.00	15,000.00
A.3089 STATE AID	1,200.00	1,200.00	1,200.00	1,200.00
A.3501 CHIPS	25,000.00	66,510.56	25,000.00	25,000.00
Total Type R Revenue	(724,133.00)	(904,067.63)	(716,300.00)	(723,800.00)
Type E Expense				
A.1010.100 LEGISLATIVE..	12,500.00	12,500.00	12,500.00	12,500.00
A.1110.100 JUSTICE..	6,413.00	6,413.00	6,413.00	6,413.00
A.1120.100 COURT CLERK..	8,604.00	8,604.00	8,685.00	8,685.00

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Account Description	Original 2018 Budget	Adjusted 2018 Budget	2019 TENTATIVE Stage	2019 FINAL Stage
Fund A				
Type E				
GENERAL Expense				
A.1120.400 COURT CLERK..	4,200.00	4,200.00	4,600.00	4,600.00
A.1210.100 EXECUTIVE PAYROLL..	12,000.00	12,000.00	12,000.00	12,000.00
A.1210.400 EXECUTIVE..	1,000.00	1,000.00	1,000.00	1,000.00
A.1325.100 FINANCIAL PAYROLL..	15,071.00	15,071.00	15,221.00	15,221.00
A.1325.400 FINANCIAL..	15,000.00	15,000.00	14,000.00	14,000.00
A.1330.400 TAX COLLECTING..	700.00	700.00	700.00	700.00
A.1340.100 BUDGET PAYROLL..	5,000.00	5,000.00	7,000.00	7,000.00
A.1340.400 BUDGET..	200.00	200.00	200.00	200.00
A.1362.400 TAX ADVERTISING..	100.00	100.00	100.00	100.00
A.1410.100 VILLAGE CLERK PAYROLL..	29,560.00	29,560.00	29,855.00	29,855.00
A.1410.400 VILLAGE CLERK..	2,800.00	2,800.00	2,800.00	2,800.00
A.1411.100 DEPUTY CLERK..	1,595.00	1,595.00	1,611.00	1,611.00
A.1420.400 ATTORNEY..	45,000.00	45,000.00	45,000.00	45,000.00
A.1440.400 ENGINEERING GNL..	22,000.00	96,961.37	23,000.00	25,000.00
A.1450.400 ELECTIONS..	400.00	400.00	400.00	400.00
A.1490.100 DPW ADMINISTRATION..	5,115.00	5,115.00	5,166.00	5,166.00
A.1490.400 DPW ADMINISTRATION..	3,800.00	3,800.00	3,400.00	3,400.00
A.1620.100 BUILDINGS PAYROLL..	5,115.00	5,115.00	5,166.00	5,166.00
A.1620.400 BUILDINGS..	30,000.00	30,000.00	30,000.00	30,000.00

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Account Description	Original 2018 Budget	Adjusted 2018 Budget	2019 TENTATIVE Stage	2019 FINAL Stage
Fund A				
GENERAL				
Expense				
A.1621.400	1,000.00	1,000.00	1,000.00	1,000.00
BLDGS & GROUNDS..				
A.1650.400	12,000.00	12,000.00	12,000.00	12,000.00
VILLAGE COMMUNICATIONS..				
A.1680.400	2,000.00	5,461.28	2,000.00	2,000.00
CENTRAL DATA PROCESSING..				
A.1910.400	10,000.00	10,000.00	10,000.00	10,000.00
COMMERCIAL INSURANCE..				
A.1920.400	1,650.00	1,650.00	1,650.00	1,650.00
MUNICIPAL DUES..				
A.1950.400	220.00	220.00	220.00	220.00
TAXES & ASSESSMENT..				
A.1990.400	20,210.00	(1,490.55)	9,001.00	12,501.00
CONTINGENCY ACCOUNT..				
A.3120.400	24,000.00	24,000.00	24,000.00	24,000.00
POLICE..				
A.3310.400	750.00	1,050.00	750.00	750.00
TRAFFIC CONTROL..				
A.3410.400	30,000.00	30,000.00	30,000.00	30,000.00
FIRE DEPARTMENT..				
A.3411.400	56,000.00	55,224.50	56,000.00	56,000.00
TFD VILLAGE ADM..				
A.3412.400	3,345.00	3,345.00	3,385.00	3,385.00
LOSAP ADMIN..				
A.3620.100	5,115.00	5,115.00	5,115.00	5,115.00
PUBLIC SAFETY PAYROLL..				
A.3625.400	15,000.00	15,000.00	14,000.00	14,000.00
RESCUE SQUAD EQUIP..				
A.4020.100	213.00	213.00	213.00	213.00
VITAL STATISTICS..				
A.4020.400	250.00	250.00	250.00	250.00
VITAL STATISTICS..				
A.5110.100	10,416.00	10,416.00	10,517.00	10,517.00
STREETS PAYROLL..				
A.5110.200	25,000.00	66,510.56	25,000.00	25,000.00
CHIPS				
A.5110.400	13,500.00	97,238.20	13,500.00	13,500.00
STREETS				

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

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

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Account Description	Original 2018 Budget	Adjusted 2018 Budget	2019 TENTATIVE Stage	2019 FINAL Stage
Fund A				
Type E				
Total Type E Expense	724,133.00	965,567.63	716,300.00	723,800.00
Total Fund A GENERAL	0.00	61,500.00	0.00	0.00

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Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

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

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

VILLAGE OF TIVOLI

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Date Prepared: 05/01/2018 12:16 PM
Report Date: 05/01/2018
Account Table:
Alt. Sort Table:

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

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Fund G SEWER				
Type E Expense				
G.9055.800 DISABILITY INSURANCE..	500.00	500.00	500.00	500.00
G.9060.800 SEWER HOSPITAL INSURANCE	7,111.00	7,111.00	7,800.00	7,800.00
Total Type E Expense	116,425.00	171,536.57	116,425.00	116,425.00
Total Fund G SEWER	0.00	55,111.57	0.00	0.00
Grand Total	0.00	128,611.57	0.00	0.00

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 Account Table:
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Account Description	Original 2018 Budget	Adjusted 2018 Budget	2019 TENTATIVE Stage	2019 FINAL Stage

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Date Prepared: 05/01/2018 12:16 PM
Report Date: 05/01/2018
Account Table:
All Sort Table:

Account Description	Original 2018 Budget	Adjusted 2018 Budget	2019 TENTATIVE Stage	2019 FINAL Stage
Fund A				
GENERAL				
Total Type R Revenue	(724,133.00)	(904,067.63)	(716,300.00)	(723,800.00)
Total Type E Expense	724,133.00	965,567.63	716,300.00	723,800.00
Total Fund A	0.00	61,500.00	0.00	0.00

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Fund F WATER				
Total Type R Revenue	(217,025.00)	(217,025.00)	(217,025.00)	(217,025.00)
Total Type E Expense	217,025.00	229,025.00	217,025.00	217,025.00
Total Fund F WATER	0.00	12,000.00	0.00	0.00

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