

## Tentative Parameters

Report ID: 2019-2020  
 Version Code: VILLAGE  
 Year: 2020  
 Print Summary Page: Yes  
 Period: 6  
 To: 5  
 Memo Date:  
 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:

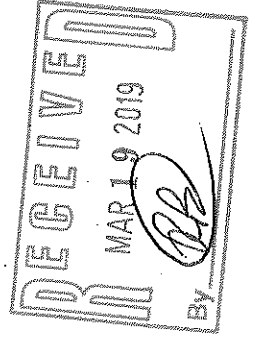
Alt. Sort Table:

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

Submitted by Budget Officer Br. Arith  
 to the Clerk on 3/19/19



# VILLAGE OF TIVOLI

## Tentative

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 TENTATIVE Stage
<b>Fund A GENERAL</b>			
<b>Type R Revenue</b>			
A.1001 PROPERTY TAXES	459,818.00	459,818.00	477,114.00
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	2,000.00
A.1120 SALES TAX	52,900.00	52,900.00	54,000.00
A.1170 CABLEVISION	18,000.00	18,000.00	18,000.00
A.1540 FIRE INSPECTION FEES	1,000.00	1,000.00	1,500.00
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.2001 PARKS & RECREATION INCOME	0.00	0.00	1,600.00
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	90,000.00
A.2263 FIREMEN RETIRE LOSAP	8,307.00	8,307.00	10,000.00
A.2401 INTEREST EARNED	75.00	75.00	300.00
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	3,000.00

# VILLAGE OF TIVOLI

## Tentative

Date Prepared: 03/19/2019 11:44 AM  
Report Date: 03/19/2019  
Account Table:  
Alt. Sort Table:  
Fiscal Year: 2020 Period From: 6 To: 5

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 TENTATIVE Stage
<b>Fund A GENERAL</b>			
<b>Type R Revenue</b>			
A.2590 PERMITS OTHER	1,000.00	1,000.00	1,000.00
A.2610 FINES	7,500.00	7,500.00	12,000.00
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	1,000.00	1,000.00	1,000.00
A.2704 GRANTS FROM LOCAL GOVERNMENT	0.00	2,702.95	0.00
A.2707 GIFTS/FIRE & RESCUE	7,500.00	7,500.00	7,500.00
A.3001 REVENUE SHARING	4,500.00	4,500.00	6,000.00
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	25,000.00	25,000.00
<b>Total Type R Revenue</b>	<b>(723,800.00)</b>	<b>(726,502.95)</b>	<b>(757,714.00)</b>
<b>Type E Expense</b>			
A.1010.100 LEGISLATIVE..	12,500.00	12,500.00	12,500.00
A.1110.100 JUSTICE..	6,413.00	6,531.00	6,531.00
A.1120.100 COURT CLERK..	8,685.00	9,750.00	13,403.00
A.1120.400 COURT CLERK..	4,600.00	4,600.00	5,400.00
A.1210.100 EXECUTIVE PAYROLL..	12,000.00	12,000.00	12,000.00

# VILLAGE OF TIVOLI

## Tentative

Account Table:

Prepared By: TREASURER

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 TENTATIVE Stage
<b>Fund A GENERAL</b>			
<b>Type E Expense</b>			
A.1210.400 EXECUTIVE..	1,000.00	1,000.00	1,000.00
A.1325.100 FINANCIAL PAYROLL..	15,221.00	15,305.00	22,246.00
A.1325.400 FINANCIAL..	14,000.00	14,000.00	14,000.00
A.1330.400 TAX COLLECTING..	700.00	700.00	700.00
A.1340.100 BUDGET PAYROLL..	7,000.00	7,000.00	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..	29,855.00	30,053.00	43,727.00
A.1410.400 VILLAGE CLERK..	2,800.00	2,800.00	2,800.00
A.1411.100 DEPUTY CLERK..	1,611.00	4,621.00	5,165.00
A.1420.400 ATTORNEY..	45,000.00	45,000.00	45,000.00
A.1440.400 ENGINEERING GNL..	25,000.00	27,152.25	25,000.00
A.1450.400 ELECTIONS..	400.00	400.00	400.00
A.1490.100 DPW ADMINISTRATION..	5,166.00	5,199.00	5,285.00
A.1490.400 DPW ADMINISTRATION..	3,400.00	3,400.00	3,400.00
A.1620.100 BUILDINGS PAYROLL..	5,166.00	5,199.00	5,285.00
A.1620.400 BUILDINGS..	30,000.00	30,000.00	30,000.00
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

# VILLAGE OF TIVOLI

## Tentative

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	Fund A	Original 2019 Budget	Adjusted 2019 Budget	2020 TENTATIVE Stage
<b>GENERAL Expense</b>				
A.1680.400 CENTRAL DATA PROCESSING..		2,000.00	2,000.00	2,000.00
A.1910.400 COMMERCIAL INSURANCE..		10,000.00	11,112.31	12,000.00
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..		12,501.00	8,076.03	3,901.51
A.3120.400 POLICE..		24,000.00	24,000.00	24,000.00
A.3310.400 TRAFFIC CONTROL..		750.00	750.00	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	53,814.25	56,000.00
A.3412.400 LOSAP ADMIN..		3,385.00	3,385.00	3,385.00
A.3620.100 PUBLIC SAFETY PAYROLL..		5,115.00	5,148.00	5,285.00
A.3625.400 RESCUE SQUAD EQUIP..		14,000.00	14,000.00	14,000.00
A.4020.100 VITAL STATISTICS..		213.00	215.00	220.00
A.4020.400 VITAL STATISTICS..		250.00	250.00	250.00
A.5110.100 STREETS PAYROLL..		10,517.00	10,585.00	10,763.00
A.5110.200 CHIPS		25,000.00	25,000.00	25,000.00
A.5110.400 STREETS		13,500.00	38,425.00	13,500.00
A.5112.200 TRUCK		0.00	47,174.50	0.00
A.5115.400 PARKING MAINTENANCE..		1,000.00	1,000.00	1,000.00

# VILLAGE OF TIVOLI Tentative

Account Table:

Prepared By: TREASURER

Alt. Sort Table: Fiscal Year: 2020 Period From: 6 To: 5

Account Description	Fund A	GENERAL Expense	Original 2019 Budget	Adjusted 2019 Budget	2020 TENTATIVE Stage
A.5132.400 DPW GARAGE..			3,000.00	3,000.00	3,000.00
A.5142.100 SNOW REMOVAL PAYROLL..			9,471.00	9,534.00	9,689.00
A.5142.400 SNOW REMOVAL..			9,500.00	9,500.00	9,500.00
A.5182.400 STREET LIGHTS..			27,000.00	27,000.00	27,000.00
A.5650.400 OFF STREET PARKING..			1,650.00	1,962.56	2,000.00
A.7110.100 PARK/OPEN SPACE			10,517.00	10,585.00	10,763.00
A.7110.400 PARKS/OPEN SPACE..			3,600.00	3,600.00	3,800.00
A.7140.100 PLAYGROUND PAYROLL..			10,517.00	10,588.00	11,089.00
A.7140.400 PLAYGROUND/REC..			5,000.00	5,000.00	4,600.00
A.7141.400 PARK BATHROOM			800.00	800.00	800.00
A.7145.400 TIVOLI REC SUMMER CAMP			2,800.00	2,800.00	2,800.00
A.8010.100 ZONING..			14,140.00	14,140.00	14,373.00
A.8010.400 ZONING..			2,000.00	7,075.00	2,000.00
A.8011.400 ZONING CLASSES..			500.00	500.00	500.00
A.8020.400 PLANNING..			6,000.00	6,000.00	6,000.00
A.8160.400 SOLID WASTE..			18,000.00	26,000.00	18,000.00
A.8161.100 RECYCLING..			18,081.00	18,199.00	18,499.00
A.8162.400 LAND FILL..			8,500.00	8,500.00	8,500.00
A.8540.400 DRAINAGE..			1,250.00	1,250.00	1,250.00

# VILLAGE OF TIVOLI

## Tentative

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	Fund A	Original 2019 Budget	Adjusted 2019 Budget	2020 TENTATIVE Stage
<b>GENERAL Expense</b>				
A.9010.800 RETIREMENT..		7,000.00	7,000.00	10,000.00
A.9025.800 FIREMENS PENSION..		5,338.00	5,338.00	13,000.00
A.9026.800 REDHOOK LOSAP..		8,307.00	8,307.00	0.00
A.9030.800 SOCIAL SECURITY..		13,986.00	13,986.00	14,161.00
A.9040.800 WORKERS COMP..		7,600.00	7,600.00	7,000.00
A.9041.800 FIRE COMP..		19,000.00	19,000.00	22,000.00
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..		15,400.00	15,400.00	18,400.00
A.9090.800 EMPLOYEE ASSISTANCE..		800.00	800.00	800.00
A.9720.600 ELEVATOR & VILLAGE HALL REPAIRS		13,276.00	13,276.00	13,740.34
A.9720.700 ELEVATOR & VILLAGE HALL REPAIRS		1,444.00	1,444.00	978.66
A.9722.600 FIRETRUCK PRINCIPAL..		21,484.00	21,484.10	23,389.46
A.9722.700 FIRETRUCK INTEREST..		2,921.00	2,921.00	1,015.03
<b>Total Type E Expense</b>		<b>723,800.00</b>	<b>810,905.00</b>	<b>757,714.00</b>
<b>Total Fund A GENERAL</b>		<b>0.00</b>	<b>84,402.05</b>	<b>0.00</b>

# VILLAGE OF TIVOLI

## Tentative

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	Fund F	Type R	Original 2019 Budget	Adjusted 2019 Budget	2020 TENTATIVE Stage
<b>WATER Revenue</b>					
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
<b>Total Type R Revenue</b>			<b>(217,025.00)</b>	<b>(217,025.00)</b>	<b>(217,025.00)</b>
<b>Expense</b>					
F.1420.400 ATTORNEY			0.00	5,374.20	0.00
F.1440.400 ENGINEERING			0.00	15,730.24	0.00
F.1910.400 LIABILITY INSURANCE..			4,000.00	4,411.88	4,000.00
F.1990.400 CONTINGENCY ACCOUNT..			57,753.00	40,215.51	65,632.00
F.8310.100 ADMINISTRATION..			44,564.00	44,849.00	31,826.00
F.8310.400 ADMINISTRATION..			2,400.00	2,400.00	2,400.00
F.8320.100 SOURCE/SUPPLY..			2,259.00	2,274.00	2,273.00
F.8320.400 SOURCE SUPPLY..			35,000.00	35,000.00	35,000.00
F.8330.400 PURIFICATION..			3,000.00	3,000.00	5,000.00
F.8340.100 TESTING/PAYROLL..			11,294.00	11,367.00	11,366.00
F.8340.400 TRANSMISSION / DIST..			9,500.00	25,240.11	9,500.00
F.9010.800 RETIREMENT..			24,000.00	24,000.00	24,000.00
F.9030.800 SOCIAL SECURITY..			4,455.00	4,455.00	4,528.00



# VILLAGE OF TIVOLI

## Tentative

Prepared By: TREASURER

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 TENTATIVE Stage
<b>Fund F</b>			
<b>Type E</b>			
<b>WATER</b>			
<b>Expense</b>			
F.9040.800	1,900.00	1,900.00	1,600.00
WORKERS COMP..			
F.9050.800	1,000.00	1,000.00	1,000.00
UNEMPLOYMENT INSURANCE..			
F.9055.800	500.00	500.00	500.00
DISABILITY..			
F.9060.800	15,400.00	15,400.00	18,400.00
HEALTH INSURANCE..			
<b>Total Type E</b>	<b>217,025.00</b>	<b>237,116.94</b>	<b>217,025.00</b>
<b>Expense</b>			
<b>Total Fund F</b>	<b>0.00</b>	<b>20,091.94</b>	<b>0.00</b>
<b>WATER</b>			

# VILLAGE OF TIVOLI Tentative

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	Fund G	Type R	Original 2019 Budget	Adjusted 2019 Budget	2020 TENTATIVE Stage
		SEWER 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
<b>Total Type R Revenue</b>			<b>(116,425.00)</b>	<b>(116,425.00)</b>	<b>(116,425.00)</b>
		Expense			
G.1420.400 ATTORNEY			0.00	4,405.05	0.00
G.1440.400 ENGINEERING			0.00	3,781.65	0.00
G.1910.400 LIABILITY INSURANCE..			4,000.00	4,411.87	4,000.00
G.1990.400 CONTINGENCY..			23,883.00	23,236.13	30,209.00
G.8110.100 ADMIN SALARY..			27,552.00	27,729.00	21,217.00
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..			1,506.00	1,516.00	1,516.00
G.8130.400 TREATMENT..			16,925.00	16,925.00	16,925.00
G.8310.100 ADMINISTRATION..			7,529.00	7,577.00	7,578.00
G.9010.800 RETIREMENT..			12,500.00	12,500.00	12,500.00
G.9030.800 SOCIAL SECURITY..			2,800.00	2,800.00	2,850.00
G.9040.800 WORKERS COMP..			1,600.00	1,600.00	1,500.00

# VILLAGE OF TIVOLI

## Tentative

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 TENTATIVE Stage
<b>Fund G SEWER</b>			
<b>Type E Expense</b>			
G-9050.800 UNEMPLOYMENT INSURANCE..	1,000.00	1,000.00	1,000.00
G-9055.800 DISABILITY INSURANCE..	500.00	500.00	500.00
G-9060.800 SEWER HOSPITAL INSURANCE	7,800.00	7,800.00	7,800.00
<b>Total Type E Expense</b>	<u>116,425.00</u>	<u>124,611.70</u>	<u>116,425.00</u>
<b>Total Fund G SEWER</b>	<u>0.00</u>	<u>8,186.70</u>	<u>0.00</u>
<b>Grand Total</b>	<u>0.00</u>	<u>112,680.69</u>	<u>0.00</u>

# VILLAGE OF TIVOLI Tentative

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 TENTATIVE Stage
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# VILLAGE OF TIVOLI

## Tentative

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 TENTATIVE Stage
<b>Fund A</b>			
<b>GENERAL</b>			
<b>Total Type R</b>			
Revenue			
	(723,800.00)	(726,502.95)	(757,714.00)
<b>Total Type E</b>			
Expense			
	723,800.00	810,905.00	757,714.00
<b>Total Fund A</b>			
GENERAL	0.00	84,402.05	0.00

# VILLAGE OF TIVOLI

## Tentative

Prepared By: TREASURER

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 TENTATIVE Stage
Fund F			
WATER			
Total Type R			
Revenue			
Total Type E			
Expense	(217,025.00)	(217,025.00)	(217,025.00)
Total Fund F	217,025.00	237,116.94	217,025.00
WATER	0.00	20,091.94	0.00

# VILLAGE OF TIVOLI

## Tentative

Account Table:  
 Alt. Sort Table:

Fiscal Year: 2020 Period From: 6 To: 5

Prepared By: TREASURER

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 TENTATIVE Stage
Fund G			
SEWER			
Total Type R		Revenue	
Total Type E	(116,425.00)	(116,425.00)	(116,425.00)
Total Fund G	116,425.00	124,611.70	116,425.00
	0.00	8,186.70	0.00
		SEWER	

