

*Tentative Budget*  
*3/18/20*

**Tentative Parameters**

Report ID: *2020-2021*  
 Version Code: ~~2019-2020~~ VILLAGE  
 Year: 2021  
 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: 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

## Tentative

Prepared By: TREASURER

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	Fund A	Type R	Original 2020 Budget	Adjusted 2020 Budget	2021 TENTATIVE Stage
<b>GENERAL Revenue</b>					
A.1001 PROPERTY TAXES			477,114.00	477,114.00	487,293.00
A.1081 IN LIEU OF TAXES			2,000.00	2,000.00	2,000.00
A.1090 INTEREST & PENALTIES			2,000.00	2,000.00	2,000.00
A.1120 SALES TAX			54,000.00	54,000.00	54,000.00
A.1170 CABLEVISION			18,000.00	18,000.00	18,000.00
A.1540 FIRE INSPECTION FEES			1,500.00	1,500.00	2,000.00
A.1560 C.O.			1,500.00	1,500.00	2,500.00
A.1603 VITAL STATS			100.00	100.00	300.00
A.1721 PARKING PERMITS			600.00	600.00	600.00
A.2001 PARKS & RECREATION INCOME			1,600.00	1,600.00	2,000.00
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			90,000.00	90,000.00	90,000.00
A.2263 FIREMEN RETIRE LOSAP			10,000.00	10,000.00	10,000.00
A.2401 INTEREST EARNED			300.00	300.00	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			3,000.00	3,000.00	3,000.00

# VILLAGE OF TIVOLI Tentative

Prepared By: TREASURER

Account Table:  
 Alt. Sort Table:

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	Fund A	Original 2020 Budget	Adjusted 2020 Budget	2021 TENTATIVE Stage
<b>GENERAL Revenue</b>				
A.2590 PERMITS OTHER		1,000.00	1,000.00	1,000.00
A.2610 FINES		12,000.00	12,000.00	18,000.00
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	9,872.13	0.00
A.2707 GIFTS/FIRE & RESCUE		7,500.00	7,500.00	24,000.00
A.3001 REVENUE SHARING		6,000.00	6,000.00	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>(757,714.00)</b>	<b>(767,586.13)</b>	<b>(792,493.00)</b>
<b>GENERAL Expense</b>				
A.1010.100 LEGISLATIVE..		12,500.00	12,500.00	12,500.00
A.1110.100 JUSTICE..		6,531.00	6,531.00	6,531.00
A.1110.400 JUSTICE..		0.00	0.00	100.00
A.1120.100 COURT CLERK..		13,403.00	13,403.00	13,604.00
A.1120.400 COURT CLERK..		5,400.00	5,400.00	5,000.00

# VILLAGE OF TIVOLI

## Tentative

Prepared By: TREASURER

Account Table:

Alt. Sort Table: Fiscal Year: 2021 Period From: 6 To: 5

Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 TENTATIVE Stage
<b>Fund A</b>			
<b>GENERAL</b>			
<b>Type E</b>			
<b>Expense</b>			
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..	22,246.00	22,246.00	22,580.00
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..	43,727.00	43,727.00	44,383.00
A.1410.400 VILLAGE CLERK..	2,800.00	2,968.55	3,400.00
A.1411.100 DEPUTY CLERK..	5,165.00	5,165.00	5,242.00
A.1420.400 ATTORNEY..	45,000.00	47,276.25	40,000.00
A.1440.400 ENGINEERING GNL..	25,000.00	36,416.29	22,000.00
A.1450.400 ELECTIONS..	400.00	400.00	400.00
A.1490.100 DPW ADMINISTRATION..	5,285.00	5,285.00	12,978.00
A.1490.400 DPW ADMINISTRATION..	3,400.00	3,400.00	3,300.00
A.1620.100 BUILDINGS PAYROLL..	5,285.00	5,285.00	5,365.00
A.1620.400 BUILDINGS..	30,000.00	30,000.00	20,000.00
A.1621.400 BLDGS & GROUNDS..	1,000.00	1,000.00	1,000.00

# VILLAGE OF TIVOLI

## Tentative

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 TENTATIVE Stage
<b>Fund A GENERAL</b>			
<b>Type E Expense</b>			
A.1650.400 VILLAGE COMMUNICATIONS..	12,000.00	12,000.00	12,000.00
A.1680.400 CENTRAL DATA PROCESSING..	2,000.00	2,580.86	2,000.00
A.1910.400 COMMERCIAL INSURANCE..	12,000.00	12,000.00	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	225.00
A.1990.400 CONTINGENCY ACCOUNT..	3,901.51	268.45	1,770.33
A.3120.400 POLICE..	24,000.00	24,000.00	22,000.00
A.3310.400 TRAFFIC CONTROL..	750.00	750.00	750.00
A.3410.400 FIRE DEPARTMENT..	30,000.00	30,000.00	44,000.00
A.3411.400 TFD VILLAGE ADM..	56,000.00	77,356.50	44,000.00
A.3412.400 LOSAP ADMIN..	3,385.00	3,385.00	3,385.00
A.3620.100 PUBLIC SAFETY PAYROLL..	5,285.00	5,285.00	5,365.00
A.3625.400 RESCUE SQUAD EQUIP..	14,000.00	14,000.00	14,000.00
A.4020.100 VITAL STATISTICS..	220.00	220.00	223.00
A.4020.400 VITAL STATISTICS..	250.00	250.00	250.00
A.5110.100 STREETS PAYROLL..	10,763.00	10,763.00	18,706.00
A.5110.200 CHIPS	25,000.00	25,000.00	25,000.00
A.5110.400 STREETS	13,500.00	13,500.00	14,000.00
A.5115.400 PARKING MAINTENANCE..	1,000.00	1,000.00	1,000.00

# VILLAGE OF TIVOLI Tentative

Prepared By: TREASURER

Account Table:  
 Alt. Sort Table: Fiscal Year: 2021 Period From: 6 To: 5

Account Description	Fund A	GENERAL Expense	Original 2020 Budget	Adjusted 2020 Budget	2021 TENTATIVE Stage
A.5132.400 DPW GARAGE..			3,000.00	3,000.00	4,000.00
A.5142.100 SNOW REMOVAL PAYROLL..			9,689.00	9,689.00	17,447.00
A.5142.400 SNOW REMOVAL..			9,500.00	9,500.00	8,500.00
A.5182.400 STREET LIGHTS..			27,000.00	27,000.00	27,000.00
A.5650.400 OFF STREET PARKING..			2,000.00	2,000.00	1,800.00
A.7110.100 PARK/OPEN SPACE			10,763.00	10,763.00	18,706.00
A.7110.400 PARKS/OPEN SPACE..			3,800.00	3,916.84	3,600.00
A.7140.100 PLAYGROUND PAYROLL..			11,089.00	11,089.00	11,429.00
A.7140.400 PLAYGROUND/REC..			4,600.00	4,600.00	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..			14,373.00	14,373.00	14,589.00
A.8010.400 ZONING..			2,000.00	5,441.20	2,000.00
A.8011.400 ZONING CLASSES..			500.00	500.00	500.00
A.8020.400 PLANNING..			6,000.00	8,942.45	6,000.00
A.8160.400 SOLID WASTE..			18,000.00	18,000.00	18,000.00
A.8161.100 RECYCLING..			18,499.00	18,499.00	18,775.00
A.8162.400 LAND FILL..			8,500.00	8,500.00	8,500.00
A.8540.400 DRAINAGE..			1,250.00	1,250.00	2,000.00

# VILLAGE OF TIVOLI

## Tentative

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 TENTATIVE Stage
<b>Fund A</b>			
<b>Type E</b>			
<b>GENERAL</b>			
<b>Expense</b>			
A.9010.800 RETIREMENT..	10,000.00	10,000.00	10,000.00
A.9025.800 FIREMENS PENSION..	13,000.00	13,000.00	13,000.00
A.9030.800 SOCIAL SECURITY..	14,161.00	14,161.00	15,000.00
A.9040.800 WORKERS COMP..	7,000.00	7,000.00	7,500.00
A.9041.800 FIRE COMP..	22,000.00	22,000.00	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..	18,400.00	18,400.00	44,600.00
A.9090.800 EMPLOYEE ASSISTANCE..	800.00	800.00	800.00
A.9720.600 ELEVATOR & VILLAGE HALL REPAIRS	13,740.34	13,740.34	14,221.30
A.9720.700 ELEVATOR & VILLAGE HALL REPAIRS	978.66	978.66	497.70
A.9722.600 FIRETRUCK PRINCIPAL..	23,389.46	23,389.46	0.00
A.9722.700 FIRETRUCK INTEREST..	1,015.03	1,015.03	0.00
A.9724.600 FIRE DEPT TURNOUT..	0.00	0.00	14,711.67
A.9724.700 FIRE DEPT TURNOUT..	0.00	0.00	2,409.00
<b>Total Type E Expense</b>	<b>757,714.00</b>	<b>796,379.88</b>	<b>792,493.00</b>
<b>Total Fund A GENERAL</b>	<b>0.00</b>	<b>28,793.75</b>	<b>0.00</b>

# VILLAGE OF TIVOLI

## Tentative

Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 TENTATIVE Stage
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Fund A GENERAL



# VILLAGE OF TIVOLI

## Tentative

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 TENTATIVE Stage
<b>Fund F WATER</b>			
<b>Type R Revenue</b>			
F.2140 WATER SALES	215,000.00	215,000.00	0.00
F.2148 PENALTIES	2,000.00	2,000.00	0.00
F.2401 INTEREST	25.00	25.00	0.00
<b>Total Type R Revenue</b>	<b>(217,025.00)</b>	<b>(217,025.00)</b>	<b>0.00</b>
<b>Type E Expense</b>			
F.1910.400 LIABILITY INSURANCE..	4,000.00	4,000.00	0.00
F.1990.400 CONTINGENCY ACCOUNT..	65,632.00	65,632.00	0.00
F.8310.100 ADMINISTRATION..	31,826.00	31,826.00	0.00
F.8310.400 ADMINISTRATION..	2,400.00	2,400.00	0.00
F.8320.100 SOURCE/SUPPLY..	2,273.00	2,273.00	0.00
F.8320.400 SOURCE SUPPLY..	35,000.00	35,000.00	0.00
F.8330.400 PURIFICATION..	5,000.00	5,000.00	0.00
F.8340.100 TESTING/PAYROLL..	11,366.00	11,366.00	0.00
F.8340.400 TRANSMISSION / DIST..	9,500.00	9,500.00	0.00
F.9010.800 RETIREMENT..	24,000.00	24,000.00	0.00
F.9030.800 SOCIAL SECURITY..	4,528.00	4,528.00	0.00
F.9040.800 WORKERS COMP..	1,600.00	1,600.00	0.00
F.9050.800 UNEMPLOYMENT INSURANCE..	1,000.00	1,000.00	0.00

# VILLAGE OF TIVOLI

## Tentative

Prepared By: TREASURER

Account Table:  
 Alt. Sort Table: Fiscal Year: 2021 Period From: 6 To: 5

Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 TENTATIVE Stage
<b>Fund F</b>			
<b>Type E</b>			
<b>WATER</b>			
<b>Expense</b>			
F.9055.800	500.00	500.00	0.00
DISABILITY..			
F.9060.800	18,400.00	18,400.00	0.00
HEALTH INSURANCE..			
<b>Total Type E</b>	<b>217,025.00</b>	<b>217,025.00</b>	<b>0.00</b>
<b>Expense</b>			
<b>Total Fund F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WATER</b>			

# VILLAGE OF TIVOLI

## Tentative

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	Fund G	Type R	Original 2020 Budget	Adjusted 2020 Budget	2021 TENTATIVE Stage
<b>SEWER Revenue</b>					
G.2120 SEWER RENTS			115,000.00	115,000.00	0.00
G.2128 PENALTIES			1,400.00	1,400.00	0.00
G.2401 INTEREST			25.00	25.00	0.00
<b>Total Type R Revenue</b>			<b>(116,425.00)</b>	<b>(116,425.00)</b>	<b>0.00</b>
<b>Type E Expense</b>					
G.1910.400 LIABILITY INSURANCE..			4,000.00	4,000.00	0.00
G.1990.400 CONTINGENCY..			30,209.00	30,209.00	0.00
G.8110.100 ADMIN SALARY..			21,217.00	21,217.00	0.00
G.8110.400 ADMINISTRATION..			1,830.00	1,830.00	0.00
G.8120.400 SANITARY SEWERS..			7,000.00	7,000.00	0.00
G.8130.100 SEWER TREATMENT PAY..			1,516.00	1,516.00	0.00
G.8130.400 TREATMENT..			16,925.00	16,925.00	0.00
G.8310.100 ADMINISTRATION..			7,578.00	7,578.00	0.00
G.9010.800 RETIREMENT..			12,500.00	12,500.00	0.00
G.9030.800 SOCIAL SECURITY..			2,850.00	2,850.00	0.00
G.9040.800 WORKERS COMP..			1,500.00	1,500.00	0.00
G.9050.800 UNEMPLOYMENT INSURANCE..			1,000.00	1,000.00	0.00
G.9055.800 DISABILITY INSURANCE..			500.00	500.00	0.00

# VILLAGE OF TIVOLI

## Tentative

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 TENTATIVE Stage
<b>Fund G</b>			
<b>Type E</b>			
G-9060.800	7,800.00	7,800.00	0.00
SEWER HOSPITAL INSURANCE			
<b>Total Type E</b>	<u>116,425.00</u>	<u>116,425.00</u>	<u>0.00</u>
<b>Total Fund G</b>			
<b>SEWER</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Grand Total</b>	<u>0.00</u>	<u>28,793.75</u>	<u>0.00</u>

# VILLAGE OF TIVOLI Tentative

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 TENTATIVE Stage
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# VILLAGE OF TIVOLI

## Tentative

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 TENTATIVE Stage
<b>Fund A</b>			
<b>GENERAL</b>			
<b>Total Type R</b> Revenue			
	(757,714.00)	(767,586.13)	(792,493.00)
<b>Total Type E</b> Expense			
	757,714.00	796,379.88	792,493.00
<b>Total Fund A</b>	0.00	28,793.75	0.00

# VILLAGE OF TIVOLI

## Tentative

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 TENTATIVE Stage
Fund F			
WATER			
Total Type R			
Revenue			
	(217,025.00)	(217,025.00)	0.00
Total Type E			
Expense			
	217,025.00	217,025.00	0.00
Total Fund F			
WATER	0.00	0.00	0.00

# VILLAGE OF TIVOLI

## Tentative

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	Original 2020 Budget	Adjusted 2020 Budget	2021 TENTATIVE Stage
<b>Fund G</b>			
<b>SEWER</b>			
<b>Total Type R Revenue</b>			
	(116,425.00)	(116,425.00)	0.00
<b>Total Type E Expense</b>			
	116,425.00	116,425.00	0.00
<b>Total Fund G SEWER</b>	0.00	0.00	0.00