

## Budget Preparation Publication Parameters

Report ID:	FINAL	Year:	2020	Print Summary Page:	Yes
Version Code:	VILLAGE	To:	5		
Period:	6	To:			
Memo Date:		Acct Status:	Active	Use Alt Fund:	No
Description:	Display	Print Account No.:	Yes	Exclude Revenue Brackets:	No
Summary Only:	No	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	No
Spacing:	Single	Include Accts From Version Only:	Yes	Print Detail:	No
Print:	Zeros			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: 2020 Period From: 6 To: 5

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 TENTATIVE Stage	2020 FINAL Stage
<b>Fund A</b>				
<b>Type R</b>				
<b>GENERAL Revenue</b>				
A.1001 PROPERTY TAXES	459,818.00	459,818.00	477,114.00	477,114.00
A.1081 IN LIEU OF TAXES	2,000.00	2,000.00	2,000.00	2,000.00
A.1090 INTEREST & PENALTIES	1,000.00	1,000.00	2,000.00	2,000.00
A.1120 SALES TAX	52,900.00	52,900.00	54,000.00	54,000.00
A.1170 CABLEVISION	18,000.00	18,000.00	18,000.00	18,000.00
A.1540 FIRE INSPECTION FEES	1,000.00	1,000.00	1,500.00	1,500.00
A.1560 C.O	1,500.00	1,500.00	1,500.00	1,500.00
A.1603 VITAL STATS	100.00	100.00	100.00	100.00
A.1721 PARKING PERMITS	600.00	600.00	600.00	600.00
A.2001 PARKS & RECREATION INCOME	0.00	0.00	1,600.00	1,600.00
A.2110 ZONING	1,000.00	1,000.00	1,000.00	1,000.00
A.2115 PLANNING BOARD FEES	1,500.00	1,500.00	1,500.00	1,500.00
A.2130 REF & GARBAGE FEES	22,000.00	22,000.00	22,000.00	22,000.00
A.2262 FIRE PROTECTION	86,000.00	86,000.00	90,000.00	90,000.00
A.2263 FIREMEN RETIRE LOSAP	8,307.00	8,307.00	10,000.00	10,000.00
A.2401 INTEREST EARNED	75.00	75.00	300.00	300.00
A.2410 RENTAL OF PROPERTY	1,500.00	1,500.00	1,500.00	1,500.00
A.2540 BINGO LICENSES	1,000.00	1,000.00	1,000.00	1,000.00
A.2555 BUILDING PERMITS	2,500.00	2,500.00	3,000.00	3,000.00

# VILLAGE OF TIVOLI

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 TENTATIVE Stage	2020 FINAL Stage
<b>Fund A GENERAL</b>				
<b>Type R Revenue</b>				
A.2590 PERMITS OTHER	1,000.00	1,000.00	1,000.00	1,000.00
A.2610 FINES	7,500.00	7,500.00	12,000.00	12,000.00
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	1,000.00	1,000.00	1,000.00	1,000.00
A.2704 GRANTS FROM LOCAL GOVERNMENT	0.00	4,927.70	0.00	0.00
A.2707 GIFTS/FIRE & RESCUE	7,500.00	7,500.00	7,500.00	7,500.00
A.3001 REVENUE SHARING	4,500.00	4,500.00	6,000.00	6,000.00
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	25,000.00	25,000.00	25,000.00
<b>Total Type R Revenue</b>	<b>(723,800.00)</b>	<b>(728,727.70)</b>	<b>(757,714.00)</b>	<b>(757,714.00)</b>
<b>Type E Expense</b>				
A.1010.100 LEGISLATIVE..	12,500.00	12,500.00	12,500.00	12,500.00
A.1110.100 JUSTICE..	6,413.00	6,531.00	6,531.00	6,531.00
A.1120.100 COURT CLERK..	8,685.00	9,750.00	13,403.00	13,403.00
A.1120.400 COURT CLERK..	4,600.00	4,600.00	5,400.00	5,400.00
A.1210.100 EXECUTIVE PAYROLL..	12,000.00	12,000.00	12,000.00	12,000.00

# VILLAGE OF TIVOLI

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 TENTATIVE Stage	2020 FINAL Stage
<b>Fund A</b>				
<b>Type E</b>				
<b>GENERAL Expense</b>				
A.1210.400 EXECUTIVE..	1,000.00	1,000.00	1,000.00	1,000.00
A.1325.100 FINANCIAL PAYROLL..	15,221.00	15,305.00	22,246.00	22,246.00
A.1325.400 FINANCIAL..	14,000.00	14,000.00	14,000.00	14,000.00
A.1330.400 TAX COLLECTING..	700.00	700.00	700.00	700.00
A.1340.100 BUDGET PAYROLL..	7,000.00	7,000.00	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..	29,855.00	30,053.00	43,727.00	43,727.00
A.1410.400 VILLAGE CLERK..	2,800.00	2,800.00	2,800.00	2,800.00
A.1411.100 DEPUTY CLERK..	1,611.00	4,621.00	5,165.00	5,165.00
A.1420.400 ATTORNEY..	45,000.00	45,000.00	45,000.00	45,000.00
A.1440.400 ENGINEERING GNL..	25,000.00	29,377.00	25,000.00	25,000.00
A.1450.400 ELECTIONS..	400.00	400.00	400.00	400.00
A.1490.100 DPW ADMINISTRATION..	5,166.00	5,199.00	5,285.00	5,285.00
A.1490.400 DPW ADMINISTRATION..	3,400.00	3,400.00	3,400.00	3,400.00
A.1620.100 BUILDINGS PAYROLL..	5,166.00	5,199.00	5,285.00	5,285.00
A.1620.400 BUILDINGS..	30,000.00	30,000.00	30,000.00	30,000.00
A.1621.400 BLDGS & GROUNDS..	1,000.00	1,000.00	1,000.00	1,000.00
A.1650.400 VILLAGE COMMUNICATIONS..	12,000.00	12,000.00	12,000.00	12,000.00

# VILLAGE OF TIVOLI

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 TENTATIVE Stage	2020 FINAL Stage
<b>Fund A</b>				
<b>GENERAL</b>				
<b>Type E</b>				
<b>Expense</b>				
A.1680.400	2,000.00	2,000.00	2,000.00	2,000.00
CENTRAL DATA PROCESSING..				
A.1910.400	10,000.00	11,112.31	12,000.00	12,000.00
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	12,501.00	7,762.06	3,901.51	3,901.51
CONTINGENCY ACCOUNT..				
A.3120.400	24,000.00	24,000.00	24,000.00	24,000.00
POLICE..				
A.3310.400	750.00	750.00	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	53,814.25	56,000.00	56,000.00
TFD VILLAGE ADM..				
A.3412.400	3,385.00	3,385.00	3,385.00	3,385.00
LOSAP ADMIN..				
A.3620.100	5,115.00	5,148.00	5,285.00	5,285.00
PUBLIC SAFETY PAYROLL..				
A.3625.400	14,000.00	14,000.00	14,000.00	14,000.00
RESCUE SQUAD EQUIP..				
A.4020.100	213.00	215.00	220.00	220.00
VITAL STATISTICS..				
A.4020.400	250.00	250.00	250.00	250.00
VITAL STATISTICS..				
A.5110.100	10,517.00	10,585.00	10,763.00	10,763.00
STREETS PAYROLL..				
A.5110.200	25,000.00	25,000.00	25,000.00	25,000.00
CHIPS				
A.5110.400	13,500.00	38,425.00	13,500.00	13,500.00
STREETS				
A.5112.200	0.00	47,174.50	0.00	0.00
TRUCK				
A.5115.400	1,000.00	1,000.00	1,000.00	1,000.00
PARKING MAINTENANCE..				

# VILLAGE OF TIVOLI

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 TENTATIVE Stage	2020 FINAL Stage
<b>Fund A</b>				
<b>Type E</b>				
<b>GENERAL Expense</b>				
A.5132.400 DPW GARAGE..	3,000.00	3,000.00	3,000.00	3,000.00
A.5142.100 SNOW REMOVAL PAYROLL..	9,471.00	9,534.00	9,689.00	9,689.00
A.5142.400 SNOW REMOVAL..	9,500.00	9,500.00	9,500.00	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..	1,650.00	1,962.56	2,000.00	2,000.00
A.7110.100 PARK/OPEN SPACE	10,517.00	10,585.00	10,763.00	10,763.00
A.7110.400 PARKS/OPEN SPACE..	3,600.00	3,600.00	3,800.00	3,800.00
A.7140.100 PLAYGROUND PAYROLL..	10,517.00	10,588.00	11,089.00	11,089.00
A.7140.400 PLAYGROUND/REC..	5,000.00	5,000.00	4,600.00	4,600.00
A.7141.400 PARK BATHROOM	800.00	800.00	800.00	800.00
A.7145.400 TIVOLI REC SUMMER CAMP	2,800.00	2,800.00	2,800.00	2,800.00
A.8010.100 ZONING..	14,140.00	14,140.00	14,373.00	14,373.00
A.8010.400 ZONING..	2,000.00	7,075.00	2,000.00	2,000.00
A.8011.400 ZONING CLASSES..	500.00	500.00	500.00	500.00
A.8020.400 PLANNING..	6,000.00	6,000.00	6,000.00	6,000.00
A.8160.400 SOLID WASTE..	18,000.00	26,429.42	18,000.00	18,000.00
A.8161.100 RECYCLING..	18,081.00	18,199.00	18,499.00	18,499.00
A.8162.400 LAND FILL..	8,500.00	8,500.00	8,500.00	8,500.00
A.8540.400 DRAINAGE..	1,250.00	1,250.00	1,250.00	1,250.00

# VILLAGE OF TIVOLI

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 TENTATIVE Stage	2020 FINAL Stage
<b>Fund A GENERAL</b>				
<b>Type E Expense</b>				
A.9010.800 RETIREMENT..	7,000.00	7,000.00	10,000.00	10,000.00
A.9025.800 FIREMENS PENSION..	5,338.00	5,338.00	13,000.00	13,000.00
A.9026.800 REDHOOK LOSAP..	8,307.00	8,307.00	0.00	0.00
A.9030.800 SOCIAL SECURITY..	13,986.00	13,986.00	14,161.00	14,161.00
A.9040.800 WORKERS COMP..	7,600.00	7,600.00	7,000.00	7,000.00
A.9041.800 FIRE COMP..	19,000.00	19,000.00	22,000.00	22,000.00
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..	15,400.00	15,713.97	18,400.00	18,400.00
A.9090.800 EMPLOYEE ASSISTANCE..	800.00	800.00	800.00	800.00
A.9720.600 ELEVATOR & VILLAGE HALL REPAIRS	13,276.00	13,276.00	13,740.34	13,740.34
A.9720.700 ELEVATOR & VILLAGE HALL REPAIRS	1,444.00	1,444.00	978.66	978.66
A.9722.600 FIRETRUCK PRINCIPAL..	21,484.00	21,484.10	23,389.46	23,389.46
A.9722.700 FIRETRUCK INTEREST..	2,921.00	2,921.00	1,015.03	1,015.03
<b>Total Type E Expense</b>	<b>723,800.00</b>	<b>813,559.17</b>	<b>757,714.00</b>	<b>757,714.00</b>
<b>Total Fund A GENERAL</b>	<b>0.00</b>	<b>84,831.47</b>	<b>0.00</b>	<b>0.00</b>

# VILLAGE OF TIVOLI

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 TENTATIVE Stage	2020 FINAL Stage
<b>Fund F</b>				
<b>Type R</b>				
<b>WATER Revenue</b>				
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
F.2706 GRANTS FROM LOCAL GOVERNMENT	0.00	470.93	0.00	0.00
<b>Total Type R Revenue</b>	<b>(217,025.00)</b>	<b>(217,495.93)</b>	<b>(217,025.00)</b>	<b>(217,025.00)</b>
<b>Type E</b>				
<b>Expense</b>				
F.1420.400 ATTORNEY	0.00	5,845.13	0.00	0.00
F.1440.400 ENGINEERING	0.00	15,730.24	0.00	0.00
F.1910.400 LIABILITY INSURANCE..	4,000.00	4,411.88	4,000.00	4,000.00
F.1990.400 CONTINGENCY ACCOUNT..	57,753.00	38,499.38	65,632.00	65,632.00
F.8310.100 ADMINISTRATION..	44,564.00	44,849.00	31,826.00	31,826.00
F.8310.400 ADMINISTRATION..	2,400.00	2,400.00	2,400.00	2,400.00
F.8320.100 SOURCE/SUPPLY..	2,259.00	2,274.00	2,273.00	2,273.00
F.8320.400 SOURCE SUPPLY..	35,000.00	35,000.00	35,000.00	35,000.00
F.8330.400 PURIFICATION..	3,000.00	3,000.00	5,000.00	5,000.00
F.8340.100 TESTING/PAYROLL..	11,294.00	11,367.00	11,366.00	11,366.00
F.8340.400 TRANSMISSION / DIST..	9,500.00	26,956.24	9,500.00	9,500.00
F.9010.800 RETIREMENT..	24,000.00	24,000.00	24,000.00	24,000.00

# VILLAGE OF TIVOLI

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 TENTATIVE Stage	2020 FINAL Stage
<b>Fund F</b>				
<b>Type E</b>				
<b>WATER</b>				
<b>Expense</b>				
F.9030.800	4,455.00	4,455.00	4,528.00	4,528.00
SOCIAL SECURITY..				
F.9040.800	1,900.00	1,900.00	1,600.00	1,600.00
WORKERS COMP..				
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	15,400.00	15,400.00	18,400.00	18,400.00
HEALTH INSURANCE..				
<b>Total Type E</b>				
<b>Expense</b>	<b>217,025.00</b>	<b>237,587.87</b>	<b>217,025.00</b>	<b>217,025.00</b>
<b>Total Fund F</b>				
<b>WATER</b>	<b>0.00</b>	<b>20,091.94</b>	<b>0.00</b>	<b>0.00</b>

# VILLAGE OF TIVOLI

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 TENTATIVE Stage	2020 FINAL Stage
<b>Fund G SEWER</b>				
<b>Type R Revenue</b>				
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
G.2706 GRANTS FROM LOCAL GOVERNMENT	0.00	201.82	0.00	0.00
<b>Total Type R Revenue</b>	<b>(116,425.00)</b>	<b>(116,626.82)</b>	<b>(116,425.00)</b>	<b>(116,425.00)</b>
<b>Type E Expense</b>				
G.1420.400 ATTORNEY	0.00	4,606.87	0.00	0.00
G.1440.400 ENGINEERING	0.00	3,781.65	0.00	0.00
G.1910.400 LIABILITY INSURANCE..	4,000.00	4,411.87	4,000.00	4,000.00
G.1990.400 CONTINGENCY..	23,883.00	23,236.13	30,209.00	30,209.00
G.8110.100 ADMIN SALARY..	27,552.00	27,729.00	21,217.00	21,217.00
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..	1,506.00	1,516.00	1,516.00	1,516.00
G.8130.400 TREATMENT..	16,925.00	16,925.00	16,925.00	16,925.00
G.8310.100 ADMINISTRATION..	7,529.00	7,577.00	7,578.00	7,578.00
G.9010.800 RETIREMENT..	12,500.00	12,500.00	12,500.00	12,500.00
G.9030.800 SOCIAL SECURITY..	2,800.00	2,800.00	2,850.00	2,850.00

# VILLAGE OF TIVOLI

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 TENTATIVE Stage	2020 FINAL Stage
<b>Fund G SEWER</b>				
<b>Type E Expense</b>				
G.9040.800 WORKERS COMP..	1,600.00	1,600.00	1,500.00	1,500.00
G.9050.800 UNEMPLOYMENT INSURANCE..	1,000.00	1,000.00	1,000.00	1,000.00
G.9055.800 DISABILITY INSURANCE..	500.00	500.00	500.00	500.00
G.9060.800 SEWER HOSPITAL INSURANCE	7,800.00	7,800.00	7,800.00	7,800.00
<b>Total Type E Expense</b>	<b>116,425.00</b>	<b>124,813.52</b>	<b>116,425.00</b>	<b>116,425.00</b>
<b>Total Fund G SEWER</b>	<b>0.00</b>	<b>8,186.70</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>	<b>0.00</b>	<b>113,110.11</b>	<b>0.00</b>	<b>0.00</b>

# VILLAGE OF TIVOLI

## Budget Preparation Publication

All Sort Table: Fiscal Year: 2020 Period From: 6 To: 5

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

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 TENTATIVE Stage	2020 FINAL Stage
<b>Fund A</b>				
<b>GENERAL</b>				
<b>Total Type R</b>	(723,800.00)	(728,727.70)	(757,714.00)	(757,714.00)
<b>Total Type E</b>				
<b>GENERAL</b>	723,800.00	813,559.17	757,714.00	757,714.00
<b>Total Fund A</b>	0.00	84,831.47	0.00	0.00

# VILLAGE OF TIVOLI

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 TENTATIVE Stage	2020 FINAL Stage
<b>Fund F</b>				
<b>WATER</b>				
<b>Total Type R</b>	Revenue			
		(217,495.93)	(217,025.00)	(217,025.00)
<b>Total Type E</b>	Expense			
		237,587.87	217,025.00	217,025.00
<b>Total Fund F</b>		20,091.94	0.00	0.00
		0.00		

Account Table:

# VILLAGE OF TIVOLI

## Budget Preparation Publication

Prepared By: TREASURER

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2020 TENTATIVE Stage	2020 FINAL Stage
<b>Fund G</b>				
<b>SEWER</b>				
<b>Total Type R Revenue</b>				
	(116,425.00)	(116,626.82)	(116,425.00)	(116,425.00)
<b>Total Type E Expense</b>				
	116,425.00	124,813.52	116,425.00	116,425.00
<b>Total Fund G SEWER</b>	0.00	8,186.70	0.00	0.00