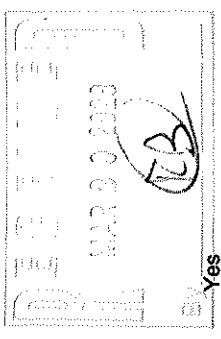


2024 Tentative Budget  
 prepared by Budget Officer Griffith  
 3/20/23

### Budget Preparation Publication Parameters



Report ID: 2019  
 Version Code: VILLAGE  
 Year: 2024  
 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

# VILLAGE OF TIVOLI

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	Original 2023 Budget	Adjusted 2023 Budget	2024 TENTATIVE Stage
<b>Fund A</b>			
<b>Type R</b>			
<b>GENERAL Revenue</b>			
A.1001 PROPERTY TAXES	504,493.00	504,493.00	514,493.00
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	80,000.00	80,000.00	80,000.00
A.1170 CABLEVISION	18,000.00	18,000.00	18,000.00
A.1540 FIRE INSPECTION FEES	2,500.00	2,500.00	2,800.00
A.1560 C.O	8,000.00	8,000.00	8,000.00
A.1603 VITAL STATS	300.00	300.00	400.00
A.1721 PARKING PERMITS	800.00	800.00	800.00
A.2001 PARKS & RECREATION INCOME	4,000.00	4,000.00	3,000.00
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	90,363.00	90,363.00	90,363.00
A.2263 FIREMEN RETIRE LOSAP	12,000.00	12,000.00	17,000.00
A.2401 INTEREST EARNED	300.00	300.00	500.00
A.2410 RENTAL OF PROPERTY	1,500.00	1,500.00	1,000.00
A.2540 BINGO LICENSES	1,000.00	1,000.00	1,000.00
A.2555 BUILDING PERMITS	8,000.00	8,000.00	16,000.00

# VILLAGE OF TIVOLI

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Date Prepared: 03/20/2023 11:56 AM  
Report Date: 03/20/2023  
Account Table:  
Alt. Sort Table:

Account Description	Original 2023 Budget	Adjusted 2023 Budget	2024 TENTATIVE Stage
<b>Fund A GENERAL Revenue</b>			
<b>Type R</b>			
A.2590 PERMITS OTHER	1,000.00	1,000.00	1,000.00
A.2610 FINES	15,000.00	15,000.00	12,000.00
A.2630 BUSPATROL FINE	0.00	0.00	200.00
A.2650 SALE OF SCRAP	1,200.00	1,200.00	1,200.00
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.2685 FIREHOUSE FIRE 2019 INS RECOVERY	0.00	(114,823.93)	0.00
A.2703 SHORELINE STABILIZATION GRANT	198,270.00	198,270.00	0.00
A.2707 GIFTS/FIRE & RESCUE	24,000.00	24,000.00	24,000.00
A.2750 AIM RELATED PAYMENTS	0.00	0.00	4,000.00
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>(1,047,476.00)</b>	<b>(932,652.07)</b>	<b>(872,506.00)</b>
<b>Type E Expense</b>			
A.1010.100 LEGISLATIVE..	12,500.00	12,500.00	12,500.00
A.1110.100 JUSTICE..	6,646.00	6,646.00	6,600.00

# VILLAGE OF TIVOLI

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Date Prepared: 03/20/2023 11:56 AM  
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Account Table:  
Alt. Sort Table:

Account Description	Original 2023 Budget	Adjusted 2023 Budget	2024 TENTATIVE Stage
<b>Fund A GENERAL</b>			
<b>Type E Expense</b>			
A.1110.400 JUSTICE..	100.00	100.00	100.00
A.1120.100 COURT CLERK..	14,069.00	14,069.00	14,337.00
A.1120.400 COURT CLERK..	4,500.00	4,500.00	4,500.00
A.1210.100 EXECUTIVE PAYROLL..	12,500.00	12,500.00	12,500.00
A.1210.400 EXECUTIVE..	1,000.00	1,000.00	1,200.00
A.1325.100 FINANCIAL PAYROLL..	23,553.00	23,553.00	24,000.00
A.1325.400 FINANCIAL..	12,000.00	12,000.00	12,500.00
A.1330.400 TAX COLLECTING..	500.00	500.00	500.00
A.1340.100 BUDGET PAYROLL..	7,500.00	7,500.00	7,500.00
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..	46,424.00	46,424.00	46,777.00
A.1410.400 VILLAGE CLERK..	3,600.00	3,600.00	3,800.00
A.1411.100 DEPUTY CLERK..	3,000.00	3,000.00	3,100.00
A.1420.400 ATTORNEY..	36,000.00	36,000.00	38,000.00
A.1440.400 ENGINEERING GNL..	22,000.00	51,500.00	25,000.00
A.1450.400 ELECTIONS..	400.00	400.00	400.00
A.1490.100 DPW ADMINISTRATION..	9,020.00	9,020.00	6,680.00
A.1490.400 DPW ADMINISTRATION..	3,200.00	3,200.00	3,200.00

# VILLAGE OF TIVOLI

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Date Prepared: 03/20/2023 11:56 AM  
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 Alt. Sort Table:

Account Description	Original 2023 Budget	Adjusted 2023 Budget	2024 TENTATIVE Stage
<b>Fund A</b>			
<b>Type E</b>			
<b>GENERAL Expense</b>			
A.1620.100 BUILDINGS PAYROLL..	4,020.00	4,020.00	1,680.00
A.1620.400 BUILDINGS..	20,000.00	20,000.00	26,000.00
A.1621.400 BLDGS & GROUNDS..	1,000.00	1,000.00	1,000.00
A.1650.400 VILLAGE COMMUNICATIONS..	13,000.00	13,000.00	14,000.00
A.1680.400 CENTRAL DATA PROCESSING..	4,000.00	4,000.00	4,800.00
A.1910.400 COMMERCIAL INSURANCE..	14,000.00	14,000.00	22,000.00
A.1920.400 MUNICIPAL DUES..	1,650.00	1,650.00	1,650.00
A.1950.400 TAXES & ASSESSMENT..	225.00	225.00	500.00
A.1990.400 CONTINGENCY ACCOUNT..	1,315.72	1,315.72	1,732.07
A.3120.400 POLICE..	20,000.00	20,000.00	24,000.00
A.3310.400 TRAFFIC CONTROL..	750.00	750.00	750.00
A.3410.400 FIRE DEPARTMENT..	45,500.00	45,500.00	46,000.00
A.3410.401 FIREHOUSE FIRE 2019 EXP..	0.00	(978,421.20)	0.00
A.3411.400 TFD VILLAGE ADM..	45,500.00	45,500.00	46,000.00
A.3412.400 LOSAP ADMIN..	3,385.00	3,385.00	3,385.00
A.3620.100 PUBLIC SAFETY PAYROLL..	4,020.00	4,020.00	1,680.00
A.3625.400 RESCUE SQUAD EQUIP..	14,000.00	14,000.00	14,000.00
A.4020.100 VITAL STATISTICS..	231.00	231.00	235.00
A.4020.400 VITAL STATISTICS..	250.00	250.00	250.00

# VILLAGE OF TIVOLI

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Date Prepared: 03/20/2023 11:56 AM  
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Account Table:  
Alt. Sort Table:

Account Description	Original 2023 Budget	Adjusted 2023 Budget	2024 TENTATIVE Stage
<b>Fund A</b>			
<b>Type E</b>			
<b>GENERAL</b>			
<b>Expense</b>			
A.5110.100 STREETS PAYROLL..	28,097.00	28,097.00	28,536.00
A.5110.200 CHIPS	25,000.00	25,000.00	25,000.00
A.5110.400 STREETS	12,000.00	12,000.00	12,000.00
A.5115.400 PARKING MAINTENANCE..	1,000.00	1,000.00	1,000.00
A.5132.400 DPW GARAGE..	4,000.00	4,000.00	5,800.00
A.5142.100 SNOW REMOVAL PAYROLL..	12,370.00	12,370.00	8,080.00
A.5142.400 SNOW REMOVAL..	6,000.00	6,000.00	6,500.00
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	2,400.00
A.7110.100 PARK/OPEN SPACE	28,097.00	28,097.00	28,536.00
A.7110.400 PARKS/OPEN SPACE..	3,600.00	3,600.00	3,600.00
A.7140.100 PLAYGROUND PAYROLL..	23,798.00	23,798.00	24,250.00
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	300.00	300.00	400.00
A.8010.400 ZONING..	30,000.00	30,000.00	30,000.00
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	18,000.00	20,000.00

Account Table:

# VILLAGE OF TIVOLI

## Budget Preparation Publication

Prepared By: TREASURER

Alt. Sort Table: Fiscal Year: 2024 Period From: 6 To: 5

Account Description	Original 2023 Budget	Adjusted 2023 Budget	2024 TENTATIVE Stage
<b>Fund A</b>			
<b>Type E</b>			
<b>GENERAL Expense</b>			
A.8161.100 RECYCLING..	14,070.00	14,070.00	5,880.00
A.8162.400 LAND FILL..	6,500.00	6,500.00	4,000.00
A.8540.400 DRAINAGE..	1,000.00	1,000.00	4,000.00
A.9010.800 RETIREMENT..	30,000.00	30,000.00	30,000.00
A.9025.800 FIREMENS PENSION..	14,000.00	14,000.00	17,000.00
A.9030.800 SOCIAL SECURITY..	16,500.00	16,500.00	17,000.00
A.9040.800 WORKERS COMP..	7,500.00	7,500.00	7,500.00
A.9041.800 FIRE COMP..	22,000.00	22,000.00	18,000.00
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..	60,000.00	60,000.00	70,000.00
A.9090.800 EMPLOYEE ASSISTANCE..	850.00	850.00	850.00
A.9722.600 FIRETRUCK PRINCIPAL PRINCIPAL	9,281.70	9,281.70	9,453.41
A.9722.700 FIRETRUCK INTEREST..INTEREST	2,715.56	2,715.56	2,543.85
A.9724.600 FIRE DEPT TURNOUT.PRINCIPAL	15,363.10	15,363.10	15,699.55
A.9724.700 FIRE DEPT TURNOUT.INTEREST	1,757.57	1,757.57	1,421.12
A.9726.600 SHORELINE STABILIZATION.PRINCIPAL	198,270.00	198,270.00	0.00
A.9726.700 SHORELINE STABILIZATION.INTEREST	1,847.35	1,847.35	0.00
<b>Total Type E</b>			

# VILLAGE OF TIVOLI

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	Original 2023 Budget	Adjusted 2023 Budget	2024 TENTATIVE Stage
Fund A			
GENERAL			
Type E			
Expense	1,047,476.00	98,554.80	872,506.00
Total Fund A	0.00	(834,097.27)	0.00
GENERAL	0.00	(834,097.27)	0.00
Grand Total			



# VILLAGE OF TIVOLI

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

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Alt. Sort Table:

Account Description	Original 2023 Budget	Adjusted 2023 Budget	2024 TENTATIVE Stage
<b>Fund A</b>			
<b>GENERAL</b>			
<b>Total Type R</b>			
Revenue	(1,047,476.00)	(932,652.07)	(872,506.00)
<b>Total Type E</b>			
Expense	1,047,476.00	98,554.80	872,506.00
<b>Total Fund A</b>	<b>0.00</b>	<b>(834,097.27)</b>	<b>0.00</b>
<b>GENERAL</b>			

