

Budget Preparation Publication Parameters

Report ID:	2019				
Version Code:	VILLAGE	Year:	2025	Print Summary Page:	Yes
Period:	6	To:	5		
Memo Date:		To:			
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: 2025 Period From: 6 To: 5

Account Description		Original 2024 Budget	Adjusted 2024 Budget	2025 TENTATIVE Stage
Fund A	GENERAL			
Type R	Revenue			
A.1001	PROPERTY TAXES	514,493.00	514,493.00	530,493.00
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	2,800.00	2,800.00	1,000.00
A.1560	C.O	8,000.00	8,000.00	6,000.00
A.1603	VITAL STATS	400.00	400.00	400.00
A.1721	PARKING PERMITS	800.00	800.00	800.00
A.2001	PARKS & RECREATION INCOME	3,000.00	3,000.00	2,500.00
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.2260	PUBLIC SAFETY - OTHER GOVERNMENT	0.00	25,000.00	0.00
A.2262	FIRE PROTECTION	90,363.00	90,363.00	112,000.00
A.2263	FIREMEN RETIRE LOSAP	17,000.00	17,000.00	17,000.00
A.2401	INTEREST EARNED	500.00	500.00	1,000.00
A.2410	RENTAL OF PROPERTY	1,000.00	1,000.00	1,000.00
A.2540	BINGO LICENSES	1,000.00	1,000.00	1,000.00

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Account Description	GENERAL Revenue	Original 2024 Budget	Adjusted 2024 Budget	2025 TENTATIVE Stage
Fund A	GENERAL			
Type R	Revenue			
A.2555 BUILDING PERMITS		16,000.00	16,000.00	18,000.00
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.2630 BUSPATROL FINE		200.00	200.00	600.00
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	2,000.00
A.2707 GIFTS/FIRE & RESCUE		24,000.00	24,000.00	24,000.00
A.2750 AIM RELATED PAYMENTS		4,000.00	4,000.00	4,500.00
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
A.4089 FEDERAL AID, OTHER (ARPA)		0.00	76,569.18	0.00
Total Type R Revenue		(872,506.00)	(974,075.18)	(916,243.00)
Type E	Expense			
A.1010.100 LEGISLATIVE..		12,500.00	12,500.00	12,500.00
A.1110.100 JUSTICE..		6,600.00	6,600.00	6,714.00

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Account Description	GENERAL Expense	Original 2024 Budget	Adjusted 2024 Budget	2025 TENTATIVE Stage
Fund A	GENERAL			
Type E	Expense			
A.1110.400 JUSTICE..		100.00	100.00	100.00
A.1120.100 COURT CLERK..		14,337.00	14,337.00	14,609.00
A.1120.400 COURT CLERK..		4,500.00	4,500.00	5,000.00
A.1210.100 EXECUTIVE PAYROLL..		12,500.00	12,500.00	12,500.00
A.1210.400 EXECUTIVE..		1,200.00	1,200.00	1,200.00
A.1325.100 FINANCIAL PAYROLL..		24,000.00	24,000.00	24,456.00
A.1325.400 FINANCIAL..		12,500.00	12,500.00	13,000.00
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	0.00
A.1362.400 TAX ADVERTISING..		100.00	100.00	100.00
A.1410.100 VILLAGE CLERK PAYROLL..		47,303.00	47,303.00	48,202.00
A.1410.400 VILLAGE CLERK..		3,800.00	3,800.00	4,000.00
A.1411.100 DEPUTY CLERK..		3,100.00	3,100.00	20,000.00
A.1420.400 ATTORNEY..		38,000.00	38,000.00	38,000.00
A.1440.400 ENGINEERING GNL..		25,000.00	25,000.00	25,000.00
A.1450.400 ELECTIONS..		400.00	400.00	400.00
A.1490.100 DPW ADMINISTRATION..		6,680.00	6,680.00	9,080.00
A.1490.400 DPW ADMINISTRATION..		3,200.00	3,200.00	3,000.00

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Account Description	GENERAL Expense	Original 2024 Budget	Adjusted 2024 Budget	2025 TENTATIVE Stage
Fund A	GENERAL			
Type E	Expense			
A.1620.100 BUILDINGS PAYROLL..		1,680.00	1,680.00	4,080.00
A.1620.400 BUILDINGS..		26,000.00	102,569.18	26,500.00
A.1621.400 BLDGS & GROUNDS..		1,000.00	1,000.00	1,000.00
A.1650.400 VILLAGE COMMUNICATIONS..		14,000.00	14,000.00	14,000.00
A.1680.400 CENTRAL DATA PROCESSING..		4,800.00	4,800.00	6,500.00
A.1910.400 COMMERCIAL INSURANCE..		22,000.00	22,000.00	25,500.00
A.1920.400 MUNICIPAL DUES..		1,650.00	1,650.00	1,650.00
A.1950.400 TAXES & ASSESSMENT..		500.00	500.00	500.00
A.1990.400 CONTINGENCY ACCOUNT..		1,203.07	484.08	1,210.07
A.3120.400 POLICE..		24,000.00	24,000.00	24,000.00
A.3310.400 TRAFFIC CONTROL..		750.00	750.00	0.00
A.3410.400 FIRE DEPARTMENT..		46,000.00	110,000.00	61,000.00
A.3411.400 TFD VILLAGE ADM..		46,000.00	46,000.00	46,000.00
A.3412.400 LOSAP ADMIN..		3,385.00	3,385.00	4,000.00
A.3620.100 PUBLIC SAFETY PAYROLL..		1,680.00	1,680.00	4,080.00
A.3625.400 RESCUE SQUAD EQUIP..		14,000.00	14,000.00	14,000.00
A.4020.100 VITAL STATISTICS..		238.00	238.00	242.00
A.4020.400 VITAL STATISTICS..		250.00	250.00	250.00
A.5110.100 STREETS PAYROLL..		28,536.00	28,536.00	17,504.00

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Fund A	GENERAL			
Type E	Expense			
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..		5,800.00	5,800.00	6,000.00
A.5142.100 SNOW REMOVAL PAYROLL..		8,080.00	8,080.00	12,480.00
A.5142.400 SNOW REMOVAL..		6,500.00	6,500.00	6,500.00
A.5182.400 STREET LIGHTS..		27,000.00	27,000.00	31,000.00
A.5650.400 OFF STREET PARKING..		2,400.00	2,400.00	2,400.00
A.7110.100 PARK/OPEN SPACE		28,536.00	28,536.00	17,504.00
A.7110.400 PARKS/OPEN SPACE..		3,600.00	3,600.00	3,600.00
A.7140.100 PLAYGROUND PAYROLL..		24,250.00	24,250.00	12,884.00
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		400.00	400.00	400.00
A.7510.400 HISTORIAN..		0.00	718.99	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..		20,000.00	20,000.00	22,500.00

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Fund A	GENERAL			
Type E	Expense			
A.8161.100 RECYCLING..		5,880.00	5,880.00	14,280.00
A.8162.400 LAND FILL..		4,000.00	4,000.00	4,000.00
A.8540.400 DRAINAGE..		4,000.00	4,000.00	4,000.00
A.9010.800 RETIREMENT..		30,000.00	30,000.00	30,000.00
A.9025.800 FIREMENS PENSION..		17,000.00	17,000.00	17,000.00
A.9030.800 SOCIAL SECURITY..		17,000.00	17,000.00	17,000.00
A.9040.800 WORKERS COMP..		7,500.00	7,500.00	7,500.00
A.9041.800 FIRE COMP..		18,000.00	18,000.00	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..		70,000.00	70,000.00	80,000.00
A.9090.800 EMPLOYEE ASSISTANCE..		850.00	850.00	900.00
A.9722.600 FIRETRUCK PRINCIPAL.PRINICIPAL		9,453.41	9,453.41	9,628.30
A.9722.700 FIRETRUCK INTEREST.INTEREST		2,543.85	2,543.85	2,368.96
A.9724.600 FIRE DEPT TURNOUT.PRINICIPAL		15,699.55	15,699.55	16,043.37
A.9724.700 FIRE DEPT TURNOUT.INTEREST		1,421.12	1,421.12	1,077.30
Total Type E	Expense	872,506.00	1,013,075.18	916,243.00

Total Fund A

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Account Description	GENERAL	Original 2024 Budget	Adjusted 2024 Budget	2025 TENTATIVE Stage
Fund A	GENERAL	0.00	39,000.00	0.00
GENERAL				
Grand Total		0.00	39,000.00	0.00

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Account Description		Original 2024 Budget	Adjusted 2024 Budget	2025 TENTATIVE Stage
Fund A	GENERAL			
Total Type R	Revenue			
		(872,506.00)	(974,075.18)	(916,243.00)
Total Type E	Expense			
		872,506.00	1,013,075.18	916,243.00
Total Fund A	GENERAL			
		0.00	39,000.00	0.00