Village of Tivoli

Treasurer's Report

April 15, 2026

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Voucher Detail Report #11

Pre-Check Writing Report

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Treasurer Day

Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2026	To:	2026		
Period:	6	To:	5		
Date Range:	Invoice Date	Range:		To:	
Sort By:	Voucher Number	Range:	20120323	To:	20120368
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:	11	To:		Condense Report:	N
Check ID:		To:		Warrant Report:	N
Entered By:		To:		Print Vch Dist Detail:	No
Include:	All			Print Quotes:	No
User Defined:				Print Multi Inv Detail:	No
Print Certification:	Yes, no Page Break	Certification Option:	Voucher B	Use Alt Fund:	No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

VILLAGE OF TIVOLI
Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch / Req. No. / Req. Date / PO No.	PO Date	Ordered By / Fisc Year / Check ID	Check No. / Check Date		Cash Account
Invoice Date	Invoice No. / Recur Months / Refund Year / Taxable	Ref No	Approved By / Period / Contract No.	Disc. %	Non Disc.	Disc. Amt.

20120329 PLANNING CONSULTING SERVICES RENDERED — NELSONPOPE — NELSON, POPE & VOORHIS, LLC

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	PLANNING SERVICES FOR PROJECT V24X511.001.000 TIVOLI VILLAGE BOARD GENERAL PLANNING PROJECT MANAGER/SR ENVIRONMENTAL PLANNER I BELTRANI, ADRIANA BUILDING DEPARTMENT PROCESS MEETING 2/17/2026 LESS DISCOUNT OF $42.63	M	1.25	HR	120.8960	151.12	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	PLANNING SERVICES FOR PROJECT V24X511.001.000 TIVOLI VILLAGE BOARD GENERAL PLANNING PROJECT MANAGER/SR ENVIRONMENTAL PLANNER I BELTRANI, ADRIANA LWRP RESTART MEETING 2/23/2026	M	0.5	HR	155.0000	77.50	0.00	0.00	0.00

20120330 STATEMENT FOR MARCH - LIQUID PETROLEUM I — NOLAN — NOLAN BOTTLE GAS CO., INC. — 511.78 — 04/15/2026

03/26/2026 — 11 — CLERK — 2026 00001

03/25/2026 — STATEMENT MARCH — 3 — 0.00 — 0.00 — 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STATEMENT BALANCE DUE LESS LAST PAYMENT OF 4065.44		0		0.0000	172.56	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	INVOICE 550139 DELIVERY 4/8/26 101 MONTGOMERY STREET		226.1	GAL	1.5003	339.22	0.00	0.00	0.00

20120331 INVOICES 33218 AND 33256 — SAUSBIER'S — SAUSBIER'S — 173.00 — 04/15/2026

03/26/2026 — 11 — CLERK — 2026 00001

03/19/2025 — 2 INVOICES — 3 — 0.00 — 0.00 — 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INVOICE 33218 86 BROADWAY 1 2026 FIRE EXTINGUISHER SERVICE @ 60 6 ANNUAL FIRE EXT. INSPECTIONS 1 HYDRO-STATIC TEST @ 12.50 1 5LB ABC 6 YR RECHARGE @ 19.50 1 2.5 GALLON WATER RECHARGE @ 12.50 1 HOSE STRAP ASSY @ 8.50		0		0.0000	113.00	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	INVOICE 33256 DPW 1 2026 FIRE EXTINGUISHER SERVICE @ 60.00 6 ANNUAL FIRE EXT. INSPECTIONS		0		0.0000	60.00	0.00	0.00	0.00

20120335 CYLINDER RENTAL — CRYOWELD — CRYO WELD CORP — 96.10 — 04/15/2026

04/02/2026 — 11 — CLERK — 2026 00001

03/31/2026 — 3119597 — 4 — 0.00 — 0.00 — 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OXM		2		9.6100	19.22	0.00	0.00	0.00

VILLAGE OF TIVOLI
Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
Voucher Date	Batch / Req. No. / Req. Date / PO No.		PO Date / Ordered By	Fisc Year	Check ID	Check No.	Check Date			Cash Account
Invoice Date	Invoice No. / Recur Months / Refund Year / Taxable		Ref No / Approved By	Period	Contract No.		Disc. %	Non Disc.		Disc. Amt.
20120341	INVOICE IN2458065 AND IN2470410	MES	MES SERVICE COMPANY LLC				951.36		04/15/2026	
04/06/2026	11		CLERK	2026	00001					
04/06/2026	2 INVOICES			4			0.00	0.00		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INVOICE IN2458065 BREATHING AIR SERVICE CALL 1 @ 65.00 AIR SAMPLE (RA01) 1 @ 175.00 COMPRESSOR CALIBRATION 1 @ 125.00		0		0.0000	365.00	0.00	0.00	0.00
2	INVOICE IN2470410 INDUSTRIAL SCIENTIFIC TANGO TX1 SINGLE GAS DETECTOR - CO 2 @ 285.00		0		0.0000	570.00	0.00	0.00	0.00
3	INVOICE IN2470410 SHIPPING		0		0.0000	16.36	0.00	0.00	0.00

20120342	CONSULTING SERVICES: BUILDING AND ZONING Z3		Z3 CONSULTANTS, INC.				2,925.00		04/15/2026	
04/06/2026	11		CLERK	2026	00001					
04/02/2026	G11321			4			0.00	0.00		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3/31/26 CONSULTING: SITE INSPECTIONS AND ON SITE OFFICE WORK - 4 HOURS PER WEEK REMOTE OFFICE WORK DONE AT Z3 OFFICES - 3 HOURS PER WEEK MONTHLY RATE OF $2925.00		0		0.0000	2,925.00	0.00	0.00	0.00

20120343	3 INVOICES	NOBLE	NOBLE GAS SOLUTIONS				201.60		04/15/2026	
04/06/2026	11		CLERK	2026	00001					
04/01/2026	3 INVOICES			4			0.00	0.00		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2/28/26 INVOICE 1467263 CYLINDER RENTAL		0		0.0000	11.20	0.00	0.00	0.00
2	3/31/26 INVOICE 1472371 CYLINDER RENTAL		0		0.0000	12.40	0.00	0.00	0.00
3	4/1/26 INVOICE 1473913 CYLINDER LEASE ANNUAL PAYMENT		0		0.0000	178.00	0.00	0.00	0.00

20120344	FINANCIAL CONSULTING MARCH 2026	MICHELE	MICHELE ZAGORSKI				657.75		04/15/2026	
04/07/2026	11		CLERK	2026	00001					
04/06/2026	1210	M		4			0.00	0.00		0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FINANCIAL CONSULTING MARCH 2026	M	0		0.0000	657.75	0.00	0.00	0.00

20120345	IT SERVICES MARCH 2026	WEBJOGGER	WEBJOGGER				521.90		04/15/2026	
04/07/2026	11		CLERK	2026	00001					

VILLAGE OF TIVOLI
Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch / Req. No. / Req. Date	PO No.	PO Date / Ordered By	Fisc Year / Check ID	Check No. / Check Date	Cash Account
Invoice Date	Invoice No. / Recur Months / Refund Year	Taxable	Ref No / Approved By	Period / Contract No.	Disc. %	Non Disc. / Disc. Amt.

20120348 SHARED SERVICES GASONLINE AND DIESEL — TOWN RH — TOWN OF RED HOOK

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	SURCHARGE		1		15.7300	15.73	0.00	0.00	0.00
4	JANUARY PAST DUE BALANCE		0		0.0000	395.69	0.00	0.00	0.00

20120349 MARCH STATEMENT — WILLIAMS — WILLIAMS LUMBER, INC. — 898.94 — 04/15/2026
04/07/2026 11 — CLERK — 2026 00001
03/31/2026 MARCH STATEMENT — 4 — 0.00 — 0.00 — 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INVOICE 117389 ACE 33 GA DRAW TRASH BAG 20 CT @ 9.49 EA X 1 PL-400 HD SUBFLOOR ADHESIVE 10 OZ @ 5.51 EA X 2		0		0.0000	20.51	0.00	0.00	0.00
2	INVOICE 117812 WAYNE 3/4 HP 5490HPG SS SUMP PUMP @ 232.79 X 1 1.5" MPT PVC SLIP ADAPTER @ 3.16 X 1 1.5"X2' PVC SCH40 330PSI PIPE @ 8.99 X 1 1.5" BLK SUMP PUMP CHECK VALVE @ 15.03 X 1		0		0.0000	259.97	0.00	0.00	0.00
3	INVOICE 117901 DIABLO 80 GR 0SC SAND SHEET 10 PK @ 7.65 X 1 1.5" FLEX COUPLING CI/PVC @ 6.76 X 1 1.5" MPT PVC SLIP ADAPTER @ 3.16 X 1 OATEY ALL PURP CEMENT 16 OZ @ 16.55 X 1 WAYNE 3/4 HP 5490 HPG SS SUMP PUMP @ 232.79 X 1		0		0.0000	266.91	0.00	0.00	0.00
4	INVOICE 206857 ACE 60 GR 9X11" HP SANDPAPER 4 PK @ 5.39 X 1 ACE 80 GR 9X11" HP AO SHEET 4 PK @ 5.39 X 1 ACE 100 GR 9X11" AO SHEET 4 PK @ 4.39 X 1		0		0.0000	16.17	0.00	0.00	0.00
5	INVOICE L31010 DIABLO 3"X21" 50 GRIT BELT 5 PK @ 10.91 X 1 MD 36" PEWTER FLUTED CARPET BAR @ 11.69 X 1		0		0.0000	22.60	0.00	0.00	0.00
6	INVOICE 118417 JB CLEARWELD EPOXY .85 OZ CLR @ 8.99 X 1		0		0.0000	8.99	0.00	0.00	0.00
7	INVOICE L37233 C-PAK USS FLAT WASH 3/16 @ 4.76 X 1 USS FLAT WASH 3/16 100 EA FEIT E26 A19 100W LED DL 4 PK @ 12.87 X 1 FEIT E26 A19 100W LED SW 4 PK @ 12.87 X 1		0		0.0000	30.50	0.00	0.00	0.00

VILLAGE OF TIVOLI
Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch / Req. No. / Req. Date	PO No.	PO Date / Ordered By / Fisc Year / Check ID	Check No. / Check Date		Cash Account
Invoice Date	Invoice No. / Recur Months / Refund Year	Taxable	Ref No / Approved By / Period / Contract No.	Disc. %	Non Disc.	Disc. Amt.

20120351 LEGAL COUNSEL — RODEN — RODENHAUSEN CHALE LLP

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	INVOICE 101221 RE:FIREHOUSE EXPANSION FILE NO 490.0055 CMC REVIEW TITLE REPORT; CORRESPONDENCE D BERGMAN RE EDITS .5 HRS CMC REVIEW AND CORRESPONDENCE WITH DANA RE TITLE REPORT EDIT .2 HRS CMC CORRESPONDENCE W D BERGMAN RE TITLE EDITS .2 HRS CMC REVIEW UPDATE; CORRESPONDENCE W OPIN FOR DASNY; CORRESPONDENCE W D BERGMAN RE TITLE REVIEW 1.0 HRS CMC CORRESPONDENCE RE TITLE REPORT .1 HRS	M	2	HR	270.0000	540.00	0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	INVOICE 101240 PLANNING AND ZONING MATTERS VP TELEPHONE CALL FROM E. SVENSON REGARDING 47 MONTGOMERY PROJECT, EMAIL TO PB AND ZBA CHAIRS REGARDING SAME .3 HRS VP TELEPHONE CALL WITH A BELTRANI (47 MONTGOMERY) .1 HRS VP TELEPHONE CALL FROM G BECK, EMAIL TO MAYOR (47 MONTGOMERY) .3 HRS VP EMAIL TO G BECK, TELEPHONE CALL FROM A BELTRANI, EMAIL TO PB CHAIR (47 MONTGOMERY) .25 HRS VP EMAIL FROM CHAIR, EMAIL TO G BECK (47 MONTGOMERY) .1 HRS	M	1.05	HR	270.0000	283.50	0.00	0.00	0.00

20120352 COURT FINES AND FEES — COMPTROLL — OFFICE OF STATE COMPTROLLER — 85.00 — 04/15/2026

04/08/2026 11 — CLERK — 2026 00001

04/03/2026 MARCH 2026 — 4 — 0.00 — 0.00 — 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT FINES AND FEES TO BE REMITTED TO STATE COMPTROLLER, EARNED $510.		0		0.0000	85.00	0.00	0.00	0.00

20120353 ORACLE AND ENTERPRISE MAINTENANCE - ANN SPRING — SPRINGBROOK HOLDING COMPANY LLC, SBRK FINANCE HOLDINGS, INC. — 6,273.17 — 04/15/2026

04/08/2026 11 — CLERK — 2026 00001

04/08/2026 INV-023578 — 4 — 0.00 — 0.00 — 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ORACLE FORMS & REPORTS MAINTENANCE		0		0.0000	569.94	0.00	0.00	0.00
2	ORACLE STANDARD ED 2 MAINTENANCE		0		0.0000	245.44	0.00	0.00	0.00

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch / Req. No. / Req. Date	PO No.	PO Date / Ordered By / Fisc Year / Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No. / Recur Months / Refund Year	Taxable	Ref No / Approved By / Period / Contract No.		Disc. %	Non Disc. / Disc. Amt.

20120357 — INVOICES 76885 AND 76789 — GARRISON — GARRISON FIRE & RESCUE CORP.

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INVOICE 76885		0		0.0000	1,399.06	0.00	0.00	0.00

1 X RBA-8625758-001 RBA DEF TANK ASSEMBLY, 5 GALLON DEF @ 981.25

2X DIESEL EXHAUST FLUID @ O.OO

2 LABOR HOURS @ 182.00 = 364.00

1 FUEL SURCHARGE 4.00% @ 53.81

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	INVOICE 76789		0		0.0000	625.00	0.00	0.00	0.00

1 HOL-PMBATTERYCUTTER @ 145.00

1 HOL-PMBATTERYSPREADER @ 145.00

1 HOL-PMBATTERYRAM @ 145.00

1 HOL-PMBATTERYMINICUTTER @ 45.00

1 HOL-PMBATTERYCOMBI @ 145.00

20120358 — APRIL STATEMENT — RH AUTO — CARQUEST AUTO PARTS STORES — 96.94 — 04/15/2026
04/13/2026 — 11 — CLERK — 2026 00001
04/03/2026 — STATEMENT — 4 — 0.00 — 0.00 — 0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INVOICE 15093-ID-678209 TRUCK 6669		0		0.0000	24.92	0.00	0.00	0.00

NOT PROVIDED TO CLERK

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	INVOICE 15093-ID-680743		0		0.0000	14.46	0.00	0.00	0.00

BEAD SEALER FOR TIRE ON BACKHOE @ 28.92

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	INVOICE 15093-ID-680829 HI PERF VALVES TR416 BACKHOE @ 11.88		0		0.0000	5.94	0.00	0.00	0.00

VILLAGE OF TIVOLI
Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Voucher Date	Batch / Req. No. / Req. Date / PO No.		PO Date / Ordered By / Fisc Year / Check ID	Check No. / Check Date		Cash Account
Invoice Date	Invoice No. / Recur Months / Refund Year / Taxable		Ref No / Approved By / Period / Contract No.		Disc. %	Non Disc. / Disc. Amt.
20120361	INTERNET BILLING FOR APRIL	CHARTER	CHARTER COMMUNICATIONS			

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERNET STATEMENT FOR APRIL FOR FIRE DEPARTMENT ACCOUNT 155031401		0		0.0000	231.00	0.00	0.00	0.00
2	INTERNET STATEMENT FOR APRIL FOR VILLAGE HALL ACCOUNT 155031501		0		0.0000	196.46	0.00	0.00	0.00

20120363	MILEAGE REIMBURSEMENT	KRIS	KRIS CLEAVELAND		36.76		04/15/2026
04/13/2026	11		CLERK	2026 00001			
04/13/2026	REIMBURSEMENT			4		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MILEAGE REIMBURSEMENT		50.7	MILES	0.7250	36.76	0.00	0.00	0.00

20120364	BUSINESS CARDS - CLERK CLEAVELAND	MINUTEMAN	MINUTEMAN PRESS		100.56		04/15/2026
04/13/2026	11		CLERK	2026 00001			
04/10/2026	35818			4		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BUSINESS CARDS - CLERK CLEAVELAND		0		0.0000	100.56	0.00	0.00	0.00

20120365	ENGRAVED NAME PLATE - TABATHA EATON	AWARD SHOP	THE AWARD SHOP		20.00		04/15/2026
04/13/2026	11		CLERK	2026 00001			
03/20/2026	216698			4		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2X10 ENGRAVED NAMEPLATE, HUNTER GREEN/WHITE - TABATHA EATON COURT CLERK		1	EA	20.0000	20.00	0.00	0.00	0.00

20120366	ESTIMATED PREMIUM PAYMENT MVP	MVP	MVP HEALTH CARE, INC.		5,947.68		04/15/2026
04/14/2026	11		CLERK	2026 00001			
04/14/2026	NOT PROVIDED			4		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PREMIUM EST 6864.90 LESS EMPLOYEE CONTRIBUTIONS (917.22)		0		0.0000	5,947.68	0.00	0.00	0.00

20120367	HRA PAYMENT	MVP HRA	MVP SELECT CARE INC.		13.00		04/15/2026
04/14/2026	11		CLERK	2026 00001			
04/14/2026	NOT PROVIDED			4		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HRA PAYMENT		0		0.0000	13.00	0.00	0.00	0.00

20120368	STOREROOM BILLING - MARCH 2026	DC CENTRAL	DC COMMISSIONER OF FINANCE		148.79		04/15/2026
04/14/2026	11		CLERK	2026 00001			
03/31/2026	2026-00000038			4		0.00	0.00	0.00

VILLAGE OF TIVOLI
Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.

The above listed claims having been presented to the Board of Trustees of the Village of Tivoli and having been duly audited in the amounts as shown on the above, you are hereby authorized and directed to pay each of the listed claimants the amount alloted upon the claim appearing opposite the vendor name. In witness thereof, I have hereunto set hand and signature as Village Clerk this 14th day of April 2026.

Kris Cleaveland
Village Clerk

Pre-Check Writing Report Parameters

Report ID:			
Year:	2026		
Check Date:	04/16/2026	Due Date:	04/15/2026
Sort By:	Vendor Name		
Print Certification:	No	Certification Option:	Voucher A
Check ID:	00001 - 00001		

VILLAGE OF TIVOLI

Pre-Check Writing Report

Vendor Code	Vendor Name	Voucher No.	Invoice No.	Invoice Date	Day Age	Due Date	Invoice Amount	Valid Disc/ Backup WH	Lost Discount	Net Amount
Check ID 00001	**CONSOLIDATED CHECKING**									
FREEMAN	21C ADVERTISING	20120324	PB 47 MONTGOMERY	03/15/2026	31	04/15/2026	32.12	0.00	0.00	32.12
		Regular Check Total					**32.12**	**0.00**	**0.00**	**32.12**
ALL NAT	ALL NATURAL CLEANING, INC.	20120337	4919	04/01/2026	14	04/15/2026	180.00	0.00	0.00	180.00
		Regular Check Total					**180.00**	**0.00**	**0.00**	**180.00**
BINNEWATER	BINNEWATER ICE AND SPRING WATER	20120355	0505225	03/04/2026	42	04/15/2026	40.54	0.00	0.00	40.54
		Regular Check Total					**40.54**	**0.00**	**0.00**	**40.54**
BOTTINI	BOTTINI FUEL	20120359	MARCH BILLING	03/31/2026	15	04/15/2026	917.59	0.00	0.00	917.59
		Regular Check Total					**917.59**	**0.00**	**0.00**	**917.59**
BOUNDTREE	BOUND TREE MEDICAL, LLC	20120356	86136706	03/17/2026	29	04/15/2026	163.56	0.00	0.00	163.56
		Regular Check Total					**163.56**	**0.00**	**0.00**	**163.56**
RH AUTO	CARQUEST AUTO PARTS STORES	20120358	STATEMENT	04/03/2026	12	04/15/2026	96.94	0.00	0.00	96.94
		Regular Check Total					**96.94**	**0.00**	**0.00**	**96.94**
CENTRAL H	CENTRAL HUDSON	20120360	APRIL STATEMENT	03/31/2026	15	04/15/2026	4,210.22	0.00	0.00	4,210.22
		Regular Check Total					**4,210.22**	**0.00**	**0.00**	**4,210.22**
CHARTER	CHARTER COMMUNICATIONS	20120361	APRIL BILLS	04/07/2026	8	04/15/2026	427.46	0.00	0.00	427.46
		Regular Check Total					**427.46**	**0.00**	**0.00**	**427.46**
CRYOWELD	CRYO WELD CORP	20120335	3119597	03/31/2026	15	04/15/2026	96.10	0.00	0.00	96.10
		Regular Check Total					**96.10**	**0.00**	**0.00**	**96.10**
DC CENTRAL	DC COMMISSIONER OF FINANCE	20120368	2026-00000038	03/31/2026	15	04/15/2026	148.79	0.00	0.00	148.79
		Regular Check Total					**148.79**	**0.00**	**0.00**	**148.79**
FERENS	FERENS ELEVATOR COMPANY	20120350	9912	03/06/2026	40	04/15/2026	450.00	0.00	0.00	450.00
		Regular Check Total					**450.00**	**0.00**	**0.00**	**450.00**
FINGAR	FINGAR INSURANCE	20120327	002763	01/22/2026	83	04/15/2026	1,609.00	0.00	0.00	1,609.00
		Regular Check Total					**1,609.00**	**0.00**	**0.00**	**1,609.00**
FRONTIER	FRONTIER	20120340	MARCH	04/06/2026	9	04/15/2026	1,264.37	0.00	0.00	1,264.37

VILLAGE OF TIVOLI
Pre-Check Writing Report

Vendor Code	Vendor Name	Voucher No.	Invoice No.	Invoice Date	Day Age	Due Date	Invoice Amount	Valid Disc/ Backup WH	Lost Discount	Net Amount
Check ID 00001	**CONSOLIDATED CHECKING**									
FRONTIER		**Regular Check Total**					**1,264.37**	**0.00**	**0.00**	**1,264.37**
GARRISON	GARRISON FIRE & RESCUE CORP.	20120357	2 INVOICES	04/03/2026	12	04/15/2026	2,024.06	0.00	0.00	2,024.06
		Regular Check Total					**2,024.06**	**0.00**	**0.00**	**2,024.06**
GREENE	GREENE COUNTY COMMERCIAL BANK	20120336	5/15 BOND	04/02/2026	13	04/15/2026	11,997.26	0.00	0.00	11,997.26
		Regular Check Total					**11,997.26**	**0.00**	**0.00**	**11,997.26**
KRIS	KRIS CLEAVELAND	20120363	REIMBURSEMENT	04/13/2026	2	04/15/2026	36.76	0.00	0.00	36.76
		Regular Check Total					**36.76**	**0.00**	**0.00**	**36.76**
MACS	MAC'S FARM & GARDEN WORLD	20120346	2603-552459	03/04/2026	42	04/15/2026	179.94	0.00	0.00	179.94
		Regular Check Total					**179.94**	**0.00**	**0.00**	**179.94**
MES	MES SERVICE COMPANY LLC	20120341	2 INVOICES	04/06/2026	9	04/15/2026	951.36	0.00	0.00	951.36
		Regular Check Total					**951.36**	**0.00**	**0.00**	**951.36**
MICHELE	MICHELE ZAGORSKI	20120344	1210	04/06/2026	9	04/15/2026	657.75	0.00	0.00	657.75
		Regular Check Total					**657.75**	**0.00**	**0.00**	**657.75**
MINUTEMAN	MINUTEMAN PRESS	20120364	35818	04/10/2026	5	04/15/2026	100.56	0.00	0.00	100.56
		Regular Check Total					**100.56**	**0.00**	**0.00**	**100.56**
MVP	MVP HEALTH CARE, INC.	20120366	NOT PROVIDED	04/14/2026	1	04/15/2026	5,947.68	0.00	0.00	5,947.68
		Regular Check Total					**5,947.68**	**0.00**	**0.00**	**5,947.68**
MVP HRA	MVP SELECT CARE INC.	20120367	NOT PROVIDED	04/14/2026	1	04/15/2026	13.00	0.00	0.00	13.00
		Regular Check Total					**13.00**	**0.00**	**0.00**	**13.00**
NELSONPOPE	NELSON, POPE & VOORHIS, LLC	20120329	37540	03/17/2026	29	04/15/2026	383.62	0.00	0.00	383.62
		Regular Check Total					**383.62**	**0.00**	**0.00**	**383.62**
NOBLE	NOBLE GAS SOLUTIONS	20120343	3 INVOICES	04/01/2026	14	04/15/2026	201.60	0.00	0.00	201.60
		Regular Check Total					**201.60**	**0.00**	**0.00**	**201.60**
NOLAN	NOLAN BOTTLE GAS CO., INC.	20120330	STATEMENT MARCH	03/25/2026	21	04/15/2026	511.78	0.00	0.00	511.78
		Regular Check Total					**511.78**	**0.00**	**0.00**	**511.78**

VILLAGE OF TIVOLI
Pre-Check Writing Report

Vendor Code	Vendor Name	Voucher No.	Invoice No.	Invoice Date	Day Due Age Date	Invoice Amount	Valid Disc/ Backup WH	Lost Discount	Net Amount
Check ID 00001	**CONSOLIDATED CHECKING**								
COMPTROLL	OFFICE OF STATE COMPTROLLER	20120352	MARCH 2026	04/03/2026	12 04/15/2026	85.00	0.00	0.00	85.00
		Regular Check Total				**85.00**	**0.00**	**0.00**	**85.00**
RHCSA	RED HOOK CSA, LLC	20120323	173	03/24/2026	22 04/15/2026	181.82	0.00	0.00	181.82
		Regular Check Total				**181.82**	**0.00**	**0.00**	**181.82**
RH POLICE	RED HOOK POLICE DEPARTMENT	20120328	FEBRUARY 2026	03/02/2026	44 04/15/2026	929.00	0.00	0.00	929.00
		Regular Check Total				**929.00**	**0.00**	**0.00**	**929.00**
RODEN	RODENHAUSEN CHALE LLP	20120351	3INVOICES	04/07/2026	8 04/15/2026	898.50	0.00	0.00	898.50
		Regular Check Total				**898.50**	**0.00**	**0.00**	**898.50**
SAUSBIER'S	SAUSBIER'S	20120331	2 INVOICES	03/19/2025	392 04/15/2026	173.00	0.00	0.00	173.00
		Regular Check Total				**173.00**	**0.00**	**0.00**	**173.00**
SPRING	SPRINGBROOK HOLDING COMPANY LLC, SBRK FINANCE HOLDINGS, INC.	20120353	INV-023578	04/08/2026	7 04/15/2026	6,273.17	0.00	0.00	6,273.17
		Regular Check Total				**6,273.17**	**0.00**	**0.00**	**6,273.17**
T&B	T&B ENGINEERING, P.C.	20120339	NY-1001140	04/01/2026	14 04/15/2026	413.79	0.00	0.00	413.79
		Regular Check Total				**413.79**	**0.00**	**0.00**	**413.79**
AWARD SHOP	THE AWARD SHOP	20120365	216698	03/20/2026	26 04/15/2026	20.00	0.00	0.00	20.00
		Regular Check Total				**20.00**	**0.00**	**0.00**	**20.00**
THEHART	THE HARTFORD	20120354	RENEWAL	04/07/2026	8 04/15/2026	195.00	0.00	0.00	195.00
		Regular Check Total				**195.00**	**0.00**	**0.00**	**195.00**
TOWN RH	TOWN OF RED HOOK	20120347	2026-03SS	03/03/2026	43 04/15/2026	524.24	0.00	0.00	524.24
		20120348	2026-03 FIRE	03/31/2026	15 04/15/2026	935.75	0.00	0.00	935.75
		Regular Check Total				**1,459.99**	**0.00**	**0.00**	**1,459.99**
WEBJOGGER	WEBJOGGER	20120345	25232	04/01/2026	14 04/15/2026	521.90	0.00	0.00	521.90
		Regular Check Total				**521.90**	**0.00**	**0.00**	**521.90**
WILLIAMS	WILLIAMS LUMBER, INC.	20120349	MARCH STATEMENT	03/31/2026	15 04/15/2026	898.94	0.00	0.00	898.94
		Regular Check Total				**898.94**	**0.00**	**0.00**	**898.94**

VILLAGE OF TIVOLI

Pre-Check Writing Report

Vendor Code	Vendor Name	Voucher No.	Invoice No.	Invoice Date	Day Age	Due Date	Invoice Amount	Valid Disc/ Backup WH	Lost Discount	Net Amount
Check ID 00001	**CONSOLIDATED CHECKING**									
WITCH'S	WITCH'S BROOM INC.	20120338	146	03/21/2026	25	04/15/2026	480.00	0.00	0.00	480.00
		Regular Check Total					**480.00**	**0.00**	**0.00**	**480.00**
Z3	Z3 CONSULTANTS, INC.	20120342	G11321	04/02/2026	13	04/15/2026	2,925.00	0.00	0.00	2,925.00
		Regular Check Total					**2,925.00**	**0.00**	**0.00**	**2,925.00**
Total Check ID 00001	**CONSOLIDATED CHECKING**		**Total Regular Checks**		**39**		**48,097.17**	**0.00**	**0.00**	**48,097.17**
			Total Prepaid Checks		**0**		**0.00**	**0.00**	**0.00**	**0.00**
			Total Direct Pays		**0**		**0.00**	**0.00**	**0.00**	**0.00**
			Total Wire Transfers		**0**		**0.00**	**0.00**	**0.00**	**0.00**
			Total All Payments		**39**		**48,097.17**	**0.00**	**0.00**	**48,097.17**
			Grand Total Regular Checks		**39**		**48,097.17**	**0.00**	**0.00**	**48,097.17**
			Grand Total Prepaid Checks		**0**		**0.00**	**0.00**	**0.00**	**0.00**
			Grand Total Direct Pays		**0**		**0.00**	**0.00**	**0.00**	**0.00**
			Grand Total Wire Transfers		**0**		**0.00**	**0.00**	**0.00**	**0.00**
			Grand Total All Payments		**39**		**48,097.17**	**0.00**	**0.00**	**48,097.17**

Item Cash		Description	Net Amount
0200.000		CONSOLIDATED CHECKING	48,097.17
Total Cash			48,097.17

Fund Cash		Description	Net Amount
A	VILLAGE	GENERAL	48,097.17
Total Cash			48,097.17

VILLAGE OF TIVOLI

AP Check Register

Print Multiple Invoice Detail: Yes Print Certification: No

Check No.	Check/ Tran Date	T	Vendor Code	Vendor Name	Trans No.	Voucher No.	Invoice No.	Invoice Date	Invoice Amount	Discount/ Backup WH	Check Amount
Check ID	**00001**		**CONSOLIDATED CHECKING**								
24450	04/16/2026		ALL NAT	ALL NATURAL CLEANING, INC.		20120337	4919	04/01/2026	180.00	0.00	180.00
					Total				180.00	0.00	180.00
24451	04/16/2026		AWARD SHOP	THE AWARD SHOP		20120365	216698	03/20/2026	20.00	0.00	20.00
					Total				20.00	0.00	20.00
24452	04/16/2026		BINNEWATER	BINNEWATER ICE AND SPRING WATER		20120355	0505225	03/04/2026	40.54	0.00	40.54
					Total				40.54	0.00	40.54
24453	04/16/2026		BOTTINI	BOTTINI FUEL		20120359	MARCH BILLING	03/31/2026	917.59	0.00	917.59
					Total				917.59	0.00	917.59
24454	04/16/2026		BOUNDTREE	BOUND TREE MEDICAL, LLC		20120356	86136706	03/17/2026	163.56	0.00	163.56
					Total				163.56	0.00	163.56
24455	04/16/2026		CENTRAL H	CENTRAL HUDSON		20120360	APRIL STATEMENT	03/31/2026	4,210.22	0.00	4,210.22
					Total				4,210.22	0.00	4,210.22
24456	04/16/2026		CHARTER	CHARTER COMMUNICATIONS		20120361	APRIL BILLS	04/07/2026	427.46	0.00	427.46
					Total				427.46	0.00	427.46
24457	04/16/2026		COMPTROLL	OFFICE OF STATE COMPTROLLER		20120352	MARCH 2026	04/03/2026	85.00	0.00	85.00
					Total				85.00	0.00	85.00
24458	04/16/2026		CRYOWELD	CRYO WELD CORP		20120335	3119597	03/31/2026	96.10	0.00	96.10
					Total				96.10	0.00	96.10
24459	04/16/2026		DC CENTRAL	DC COMMISSIONER OF FINANCE		20120368	2026-00000038	03/31/2026	148.79	0.00	148.79
					Total				148.79	0.00	148.79
24460	04/16/2026		FERENS	FERENS ELEVATOR COMPANY		20120350	9912	03/06/2026	450.00	0.00	450.00
					Total				450.00	0.00	450.00
24461	04/16/2026		FINGAR	FINGAR INSURANCE		20120327	002763	01/22/2026	1,609.00	0.00	1,609.00

VILLAGE OF TIVOLI

AP Check Register

Print Multiple Invoice Detail: Yes Print Certification: No

Check No.	Check/ Tran Date	T	Vendor Code	Vendor Name	Trans No.	Voucher No.	Invoice No.	Invoice Date	Invoice Amount	Discount/ Backup WH	Check Amount
						Total			1,609.00	0.00	1,609.00
24462	04/16/2026		FREEMAN	21C ADVERTISING		20120324	PB 47 MONTGOMERY	03/15/2026	32.12	0.00	32.12
						Total			32.12	0.00	32.12
24463	04/16/2026		FRONTIER	FRONTIER		20120340	MARCH	04/06/2026	1,264.37	0.00	1,264.37
						Total			1,264.37	0.00	1,264.37
24464	04/16/2026		GARRISON	GARRISON FIRE & RESCUE CORP.		20120357	2 INVOICES	04/03/2026	2,024.06	0.00	2,024.06
						Total			2,024.06	0.00	2,024.06
24465	04/16/2026		GREENE	GREENE COUNTY COMMERCIAL BANK		20120336	5/15 BOND	04/02/2026	11,997.26	0.00	11,997.26
						Total			11,997.26	0.00	11,997.26
24466	04/16/2026		KRIS	KRIS CLEAVELAND		20120363	REIMBURSEMENT	04/13/2026	36.76	0.00	36.76
						Total			36.76	0.00	36.76
24467	04/16/2026		MACS	MAC'S FARM & GARDEN WORLD		20120346	2603-552459	03/04/2026	179.94	0.00	179.94
						Total			179.94	0.00	179.94
24468	04/16/2026		MES	MES SERVICE COMPANY LLC		20120341	2 INVOICES	04/06/2026	951.36	0.00	951.36
						Total			951.36	0.00	951.36
24469	04/16/2026		MICHELE	MICHELE ZAGORSKI		20120344	1210	04/06/2026	657.75	0.00	657.75
						Total			657.75	0.00	657.75
24470	04/16/2026		MINUTEMAN	MINUTEMAN PRESS		20120364	35818	04/10/2026	100.56	0.00	100.56
						Total			100.56	0.00	100.56
24471	04/16/2026		MVP	MVP HEALTH CARE, INC.		20120366	NOT PROVIDED	04/14/2026	5,947.68	0.00	5,947.68
						Total			5,947.68	0.00	5,947.68
24472	04/16/2026		MVP HRA	MVP SELECT CARE INC.		20120367	NOT PROVIDED	04/14/2026	13.00	0.00	13.00
						Total			13.00	0.00	13.00
24473	04/16/2026		NELSONPOPE	NELSON, POPE & VOORHIS, LLC		20120329	37540	03/17/2026	383.62	0.00	383.62

VILLAGE OF TIVOLI
AP Check Register

Print Multiple Invoice Detail: Yes Print Certification: No

Check No.	Check/ Tran Date	T	Vendor Code	Vendor Name	Trans No.	Voucher No.	Invoice No.	Invoice Date	Invoice Amount	Discount/ Backup WH	Check Amount
						Total			383.62	0.00	383.62
24474	04/16/2026		NOBLE	NOBLE GAS SOLUTIONS		20120343	3 INVOICES	04/01/2026	201.60	0.00	201.60
						Total			201.60	0.00	201.60
24475	04/16/2026		NOLAN	NOLAN BOTTLE GAS CO., INC.		20120330	STATEMENT MARCH	03/25/2026	511.78	0.00	511.78
						Total			511.78	0.00	511.78
24476	04/16/2026		RH AUTO	CARQUEST AUTO PARTS STORES		20120358	STATEMENT	04/03/2026	96.94	0.00	96.94
						Total			96.94	0.00	96.94
24477	04/16/2026		RH POLICE	RED HOOK POLICE DEPARTMENT		20120328	FEBRUARY 2026	03/02/2026	929.00	0.00	929.00
						Total			929.00	0.00	929.00
24478	04/16/2026		RHCSA	RED HOOK CSA, LLC		20120323	173	03/24/2026	181.82	0.00	181.82
						Total			181.82	0.00	181.82
24479	04/16/2026		RODEN	RODENHAUSEN CHALE LLP		20120351	3INVOICES	04/07/2026	898.50	0.00	898.50
						Total			898.50	0.00	898.50
24480	04/16/2026		SAUSBIER'S	SAUSBIER'S		20120331	2 INVOICES	03/19/2025	173.00	0.00	173.00
						Total			173.00	0.00	173.00
24481	04/16/2026		SPRING	SBRK FINANCE HOLDINGS, INC. SPRINGBROOK HOLDING COMPANY LLC		20120353	INV-023578	04/08/2026	6,273.17	0.00	6,273.17
						Total			6,273.17	0.00	6,273.17
24482	04/16/2026		T&B	T&B ENGINEERING, P.C.		20120339	NY-1001140	04/01/2026	413.79	0.00	413.79
						Total			413.79	0.00	413.79
24483	04/16/2026		THEHART	THE HARTFORD		20120354	RENEWAL	04/07/2026	195.00	0.00	195.00
						Total			195.00	0.00	195.00
24484	04/16/2026		TOWN RH	TOWN OF RED HOOK		20120347	2026-03SS	03/03/2026	524.24	0.00	524.24
			TOWN RH	TOWN OF RED HOOK		20120348	2026-03 FIRE	03/31/2026	935.75	0.00	935.75
						Total			1,459.99	0.00	1,459.99
24485	04/16/2026		WEBJOGGE	WEBJOGGER		20120345	25232	04/01/2026	521.90	0.00	521.90

VILLAGE OF TIVOLI

AP Check Register

Print Multiple Invoice Detail: Yes Print Certification: No

Check No.	Check/ Tran Date	T	Vendor Code	Vendor Name	Trans No.	Voucher No.	Invoice No.	Invoice Date	Invoice Amount	Discount/ Backup WH	Check Amount
24485											
						Total			521.90	0.00	521.90
24486	04/16/2026		WILLIAMS	WILLIAMS LUMBER, INC.		20120349	MARCH STATEMENT	03/31/2026	898.94	0.00	898.94
						Total			898.94	0.00	898.94
24487	04/16/2026		WITCH'S	WITCH'S BROOM INC.		20120338	146	03/21/2026	480.00	0.00	480.00
						Total			480.00	0.00	480.00
24488	04/16/2026		Z3	Z3 CONSULTANTS, INC.		20120342	G11321	04/02/2026	2,925.00	0.00	2,925.00
						Total			2,925.00	0.00	2,925.00
Check ID	**00001**		**Total Regular Checks**					**39**	**48,097.17**	**0.00**	**48,097.17**
			Total Prepaid Checks (P)					**0**	**0.00**	**0.00**	**0.00**
			Total Direct Pays (D)					**0**	**0.00**	**0.00**	**0.00**
			Total Wire Transfers (W)					**0**	**0.00**	**0.00**	**0.00**
			Total Void Checks					**0**			
			Total Payments					**39**	**48,097.17**	**0.00**	**48,097.17**

VILLAGE OF TIVOLI

AP Check Register

Print Multiple Invoice Detail: Yes Print Certification: No

Check No.	Check/ Tran Date	T	Vendor Code	Vendor Name	Trans No.	Voucher No.	Invoice No.	Invoice Date	Invoice Amount	Discount/ Backup WH	Check Amount

Item Cash		Description	Net Amount
0200.000		CONSOLIDATED CHECKING	48,097.17
Total Cash			48,097.17

Fund Cash		Description	Net Amount
A	VILLAGE	GENERAL	48,097.17
Total Cash			48,097.17

VILLAGE OF TIVOLI

AP Check Register

Print Multiple Invoice Detail: Yes Print Certification: No

Check No.	Check/ Tran Date	T	Vendor Code	Vendor Name	Trans No.	Voucher No.	Invoice No.	Invoice Date	Invoice Amount	Discount/ Backup WH	Check Amount
								Grand Total:	**48,097.17**	**0.00**	**48,097.17**

Previous Day Deposit Accounts List View | Previous Business Day

M&T Bank

VILLAGE OF TIVOLI - 57969

Date	Account Name	Closing Ledger	Closing Available	Avail + 1 Day	1-Day Float	2 or More Days Float	Total Credit Amount	Total Debit Amount
04/14/2026	CAPITAL ACCOUNT – TFD Bonds	74,973.06	74,973.06	74,973.06	0.00	0.00	0.00	0.00
04/14/2026	VILLAGE OF TIVOLI OstranderFerrara	3,925.57	3,925.57	3,925.57	0.00	0.00	0.00	0.00
04/14/2026	GENERAL FUND	215,611.09	215,611.09	215,611.09	0.00	0.00	45,873.38	0.00
04/14/2026	TRUST and AGENCY	5,378.72	5,378.72	5,378.72	0.00	0.00	0.00	0.00
04/14/2026	VILLAGE OF TIVOLI - ESCROW	8,134.09	8,134.09	8,134.09	0.00	0.00	0.00	0.00
04/14/2026	VILLAGE OF TIVOLI HRA Acct	1,022.13	1,022.13	1,022.13	0.00	0.00	0.00	0.00
04/14/2026	VTFD Capital Reserve (leftover)	139.66	139.66	139.66	0.00	0.00	0.00	0.00
04/14/2026	Special Accounts	165.04	165.04	165.04	0.00	0.00	0.00	0.00
04/14/2026	Capital Fire Acct - Building	7,473.14	7,473.14	7,473.14	0.00	0.00	0.00	0.00

Revenue Control Report Parameters

Report ID:	MONTHLY6-5		
Year:	2026		
Period:	6	To: 5	Apply to Budget Columns: No
Description:	Display	Apply % to Original Budget:	No
Spacing:	Single	Print Parent Account:	No
Acct Status:	Active	Grand Totals on Separate Page:	No
Suppress Zero Accts:	All		
Summary Only:	No	Use Alt Fund:	No
Account Table:			
Alt. Sort Table:			

Sort:

	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	No	Yes
2	Item	No	No	No

VILLAGE OF TIVOLI

Revenue Control Report

Fiscal Year: 2026 Period From: 6 To: 5

Account No.	Description	Curr. Month Revenue Receipts	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	**GENERAL**							
A.1001	PROPERTY TAXES	0.00	530,493.00	0.00	530,493.00	530,493.03	(0.03)	100.00
A.1081	IN LIEU OF TAXES	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	100.00
A.1090	INTEREST & PENALTIES	2,500.86	2,000.00	0.00	2,000.00	6,735.45	(4,735.45)	336.77
A.1120	SALES TAX	0.00	80,000.00	0.00	80,000.00	76,686.17	3,313.83	95.86
A.1170	FRANCHISE (CABLEVISION)	14,870.33	16,000.00	0.00	16,000.00	14,870.33	1,129.67	92.94
A.1289	OTHER REV/INSURANCE DIV.	0.00	0.00	0.00	0.00	1,880.63	(1,880.63)	100.00
A.1540	FIRE INSPECTION FEES	0.00	3,000.00	0.00	3,000.00	375.00	2,625.00	12.50
A.1560	C.O	0.00	6,000.00	0.00	6,000.00	2,150.00	3,850.00	35.83
A.1603	VITAL STATS	0.00	500.00	0.00	500.00	480.10	19.90	96.02
A.1721	PARKING PERMITS	0.00	800.00	0.00	800.00	830.00	(30.00)	103.75
A.2001	PARKS & RECREATION INCOME	0.00	2,500.00	0.00	2,500.00	8,930.00	(6,430.00)	357.20
A.2110	ZONING	0.00	1,000.00	0.00	1,000.00	800.00	200.00	80.00
A.2115	PLANNING BOARD FEES	0.00	1,500.00	0.00	1,500.00	900.00	600.00	60.00
A.2130	REF & GARBAGE FEES	0.00	22,000.00	0.00	22,000.00	20,865.00	1,135.00	94.84
A.2262	FIRE PROTECTION	0.00	115,938.00	0.00	115,938.00	158,617.00	(42,679.00)	136.81
A.2263	FIREMEN RETIRE LOSAP	0.00	31,000.00	0.00	31,000.00	43,379.00	(12,379.00)	139.93
A.2401	INTEREST EARNED	0.00	1,000.00	0.00	1,000.00	4,302.22	(3,302.22)	430.22
A.2410	RENTAL OF PROPERTY	0.00	2,000.00	0.00	2,000.00	1,650.00	350.00	82.50
A.2540	BINGO LICENSES	0.00	500.00	0.00	500.00	0.00	500.00	0.00
A.2555	BUILDING PERMITS	165.00	20,000.00	0.00	20,000.00	14,131.25	5,868.75	70.66
A.2590	PERMITS OTHER	0.00	1,000.00	0.00	1,000.00	295.00	705.00	29.50
A.2610	FINES	510.00	10,000.00	0.00	10,000.00	8,118.00	1,882.00	81.18
A.2630	BUSPATROL FINE	0.00	400.00	0.00	400.00	75.00	325.00	18.75
A.2650	SALE OF SCRAP	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
A.2655	MINOR SALES	0.00	50.00	0.00	50.00	12.00	38.00	24.00
A.2665	SALE OF EQUIPMENT	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	4,164.12	(4,164.12)	100.00
A.2704	GRANTS FROM LOCAL GOVERNMENT	0.00	0.00	58,568.28	58,568.28	19,134.00	39,434.28	32.67
A.2707	GIFTS/FIRE & RESCUE	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00
A.2708	GIFT DONATE	0.00	0.00	0.00	0.00	555.00	(555.00)	100.00
A.2750	AIM RELATED PAYMENTS	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
A.2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	1,072.00	(1,072.00)	100.00
A.3001	REVENUE SHARING	0.00	6,000.00	0.00	6,000.00	4,486.00	1,514.00	74.77
A.3005	MORTGAGE TAX	0.00	15,000.00	0.00	15,000.00	8,787.14	6,212.86	58.58
A.3089	STATE AID	0.00	1,200.00	0.00	1,200.00	712.36	487.64	59.36
A.3501	CHIPS	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
Total Fund A	**GENERAL**	**18,046.19**	**928,581.00**	**58,568.28**	**987,149.28**	**937,485.80**	**49,663.48**	**94.97**
Fund TE	**EXPENDABLE TRUST**							
TE.2401	FERRARA/OST INTEREST	56.99	0.00	0.00	0.00	56.99	(56.99)	100.00

VILLAGE OF TIVOLI

Revenue Control Report

Fiscal Year: 2026 Period From: 6 To: 5

Account No.	Description	Curr. Month Revenue Receipts	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund TE	**EXPENDABLE TRUST**							
TE.2401.005	INTEREST EARNED.CELEBRATION INTEREST	4.39	0.00	0.00	0.00	4.39	(4.39)	100.00
TE.2705	GIFT OR DONATION	0.00	0.00	0.00	0.00	300.00	(300.00)	100.00
TE.2705.004	GIFTS/DONATIONS.STREET PAINTING	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	100.00
TE.2705.005	GIFTS/DONATIONS.CELEBRATIONS	0.00	0.00	0.00	0.00	1,650.00	(1,650.00)	100.00
TE.2705.006	GIFTS/DONATIONS.COMMUNITY GARDEN	30.00	0.00	0.00	0.00	30.00	(30.00)	100.00
Total Fund TE	**EXPENDABLE TRUST**	**91.38**	**0.00**	**0.00**	**0.00**	**3,241.38**	**(3,241.38)**	**100.00**
Grand Total		**18,137.57**	**928,581.00**	**58,568.28**	**987,149.28**	**940,727.18**	**46,422.10**	**95.30**

Expense Control Report Parameters

Report ID:	MONTHLY6-5	Overbudget Only:	No		
Year:	2026	Include Beg. Encumbrance:	Yes		
Period:	6	To:	5	Apply to Budget Columns:	No
Description:	Display	Apply % to Original Budget:	No		
Spacing:	Single	Print Parent Account:	No		
Acct Status:	Active	Use Alt Fund:	No		
Suppress Zero Accts.:	All	Encumber Personal Services:	No		
Summary Only:	No	Grand Totals on Separate Page:	No		
		Include Req:	No		

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Item	Yes	No	No

Print Display Description: No

VILLAGE OF TIVOLI

Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 5

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Expended	YTD Available Balance	Percent Rem. Balance
Fund A	**GENERAL**							
A.1010.100	LEGISLATIVE..	0.00	12,500.00	0.00	12,500.00	9,375.00	3,125.00	25.00
Total Item 1010	**LEGISLATIVE**	**0.00**	**12,500.00**	**0.00**	**12,500.00**	**9,375.00**	**3,125.00**	**25.00**
A.1110.100	JUSTICE..	0.00	6,881.85	0.00	6,881.85	4,612.50	2,269.35	32.98
A.1110.400	JUSTICE..	0.00	100.00	5,251.21	5,351.21	6,720.21	(1,369.00)	(25.58)
Total Item 1110	**JUSTICE**	**0.00**	**6,981.85**	**5,251.21**	**12,233.06**	**11,332.71**	**900.35**	**7.36**
A.1120.100	COURT CLERK..	329.90	14,974.23	0.00	14,974.23	11,484.17	3,490.06	23.31
A.1120.400	COURT CLERK..	204.07	5,000.00	0.00	5,000.00	852.37	4,147.63	82.95
Total Item 1120	**COURT CLERK**	**533.97**	**19,974.23**	**0.00**	**19,974.23**	**12,336.54**	**7,637.69**	**38.24**
A.1210.100	EXECUTIVE PAYROLL..	480.77	12,500.00	0.00	12,500.00	10,528.86	1,971.14	15.77
A.1210.400	EXECUTIVE..	122.71	2,700.00	0.00	2,700.00	850.29	1,849.71	68.51
Total Item 1210	**EXECUTIVE**	**603.48**	**15,200.00**	**0.00**	**15,200.00**	**11,379.15**	**3,820.85**	**25.14**
A.1325.100	FINANCIAL PAYROLL..	884.80	25,067.40	0.00	25,067.40	19,255.10	5,812.30	23.19
A.1325.400	FINANCIAL..	6,930.92	13,000.00	0.00	13,000.00	18,680.46	(5,680.46)	(43.70)
Total Item 1325	-	**7,815.72**	**38,067.40**	**0.00**	**38,067.40**	**37,935.56**	**131.84**	**0.35**
A.1330.400	TAX COLLECTING..	0.00	500.00	0.00	500.00	488.83	11.17	2.23
Total Item 1330	**TAX COLLECTING**	**0.00**	**500.00**	**0.00**	**500.00**	**488.83**	**11.17**	**2.23**
A.1340.100	BUDGET PAYROLL..	288.47	7,500.00	(300.00)	7,200.00	6,317.49	882.51	12.26
Total Item 1340	**BUDGET**	**288.47**	**7,500.00**	**(300.00)**	**7,200.00**	**6,317.49**	**882.51**	**12.26**
A.1362.400	TAX ADVERTISING..	0.00	100.00	0.00	100.00	0.00	100.00	100.00
Total Item 1362	**TAX ADVERTISING**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**100.00**
A.1410.100	VILLAGE CLERK PAYROLL..	1,559.28	40,745.25	0.00	40,745.25	34,148.23	6,597.02	16.19
A.1410.400	VILLAGE CLERK..	1,098.20	5,500.00	508.78	6,008.78	8,644.52	(2,635.74)	(43.86)
Total Item 1410	**VILLAGE CLERK**	**2,657.48**	**46,245.25**	**508.78**	**46,754.03**	**42,792.75**	**3,961.28**	**8.47**
A.1411.100	DEPUTY CLERK..	884.80	20,500.00	0.00	20,500.00	19,255.10	1,244.90	6.07
Total Item 1411	**DEPUTY CLERK**	**884.80**	**20,500.00**	**0.00**	**20,500.00**	**19,255.10**	**1,244.90**	**6.07**
A.1420.400	ATTORNEY..	898.50	39,000.00	0.00	39,000.00	20,134.50	18,865.50	48.37
Total Item 1420	**ATTORNEY**	**898.50**	**39,000.00**	**0.00**	**39,000.00**	**20,134.50**	**18,865.50**	**48.37**
A.1440.400	ENGINEERING GNL..	413.79	28,000.00	58,568.28	86,568.28	99,452.85	(12,884.57)	(14.88)
Total Item 1440	**ENGINEERING**	**413.79**	**28,000.00**	**58,568.28**	**86,568.28**	**99,452.85**	**(12,884.57)**	**(14.88)**
A.1450.400	ELECTIONS..	0.00	400.00	0.00	400.00	229.75	170.25	42.56
Total Item 1450	**ELECTIONS**							

VILLAGE OF TIVOLI

Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 5

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Expended	YTD Available Balance	Percent Rem. Balance
Fund A	**GENERAL**							
		0.00	**400.00**	**0.00**	**400.00**	**229.75**	**170.25**	**42.56**
A.1490.100	DPW ADMINISTRATION..	216.48	5,844.96	(1,000.00)	4,844.96	3,729.06	1,115.90	23.03
A.1490.200	DPW ADMINISTRATION..	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00
A.1490.400	DPW ADMINISTRATION..	310.82	3,000.00	(413.91)	2,586.09	7,376.59	(4,790.50)	(185.24)
Total Item 1490	**DPW ADMINISTRATION**	**527.30**	**8,844.96**	**4,586.09**	**13,431.05**	**17,105.65**	**(3,674.60)**	**(27.36)**
A.1620.100	BUILDINGS PAYROLL..	216.48	5,844.96	0.00	5,844.96	3,710.75	2,134.21	36.51
A.1620.400	BUILDINGS..	2,619.12	26,500.00	0.00	26,500.00	37,627.28	(11,127.28)	(41.99)
Total Item 1620	**DPW**	**2,835.60**	**32,344.96**	**0.00**	**32,344.96**	**41,338.03**	**(8,993.07)**	**(27.80)**
A.1621.400	BLDGS & GROUNDS..	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	100.00
Total Item 1621	**BLDGS & GROUNDS**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
A.1650.400	VILLAGE COMMUNICATIONS..	0.00	14,000.00	0.00	14,000.00	10,451.06	3,548.94	25.35
Total Item 1650	**COMMUNICATIONS**	**0.00**	**14,000.00**	**0.00**	**14,000.00**	**10,451.06**	**3,548.94**	**25.35**
A.1670.400	CENTRAL PRINTING..	0.00	0.00	188.24	188.24	188.24	0.00	0.00
Total Item 1670	**CENTRAL PRINTING**	**0.00**	**0.00**	**188.24**	**188.24**	**188.24**	**0.00**	**0.00**
A.1680.400	CENTRAL DATA PROCESSING..	521.90	6,500.00	421.50	6,921.50	8,710.06	(1,788.56)	(25.84)
Total Item 1680	**CENTRAL DATA PROCESSING**	**521.90**	**6,500.00**	**421.50**	**6,921.50**	**8,710.06**	**(1,788.56)**	**(25.84)**
A.1910.400	COMMERCIAL INSURANCE..	0.00	28,500.00	1,430.58	29,930.58	29,927.58	3.00	0.01
Total Item 1910	**INSURANCE**	**0.00**	**28,500.00**	**1,430.58**	**29,930.58**	**29,927.58**	**3.00**	**0.01**
A.1920.400	MUNICIPAL DUES..	0.00	1,650.00	0.00	1,650.00	833.00	817.00	49.52
Total Item 1920	**MINICIPAL DUES**	**0.00**	**1,650.00**	**0.00**	**1,650.00**	**833.00**	**817.00**	**49.52**
A.1950.400	TAXES & ASSESSMENT..	0.00	500.00	0.00	500.00	477.30	22.70	4.54
Total Item 1950	**TAXES & ASSESSMENT**	**0.00**	**500.00**	**0.00**	**500.00**	**477.30**	**22.70**	**4.54**
A.1990.400	CONTINGENCY ACCOUNT..	0.00	2,013.59	(2,013.59)	0.00	0.00	0.00	100.00
Total Item 1990	**CONTINGENCY ACCOUNT**	**0.00**	**2,013.59**	**(2,013.59)**	**0.00**	**0.00**	**0.00**	**0.00**
A.3120.400	POLICE..	0.00	28,000.00	(5,251.21)	22,748.79	14,602.50	8,146.29	35.81
Total Item 3120	**POLICE**	**0.00**	**28,000.00**	**(5,251.21)**	**22,748.79**	**14,602.50**	**8,146.29**	**35.81**
A.3410.400	FIRE DEPARTMENT..	4,131.09	70,000.00	0.00	70,000.00	45,024.18	24,975.82	35.68
Total Item 3410	**FIRE DEPARTMENT**	**4,131.09**	**70,000.00**	**0.00**	**70,000.00**	**45,024.18**	**24,975.82**	**35.68**
A.3411.400	TFD VILLAGE ADM..	1,792.39	41,000.00	0.00	41,000.00	31,778.35	9,221.65	22.49
Total								

VILLAGE OF TIVOLI

Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 5

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Expended	YTD Available Balance	Percent Rem. Balance
Fund A	**GENERAL**							
Item 3411	**TFD**	**1,792.39**	**41,000.00**	**0.00**	**41,000.00**	**31,778.35**	**9,221.65**	**22.49**
A.3412.400	LOSAP ADMIN..	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
Total Item 3412	**LOSAP ADMIN**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**100.00**
A.3620.100	PUBLIC SAFETY PAYROLL..	216.48	5,844.96	0.00	5,844.96	3,729.06	2,115.90	36.20
Total Item 3620	**PUBLIC SAFETY**	**216.48**	**5,844.96**	**0.00**	**5,844.96**	**3,729.06**	**2,115.90**	**36.20**
A.3625.400	RESCUE SQUAD EQUIP..	259.66	14,000.00	0.00	14,000.00	8,994.11	5,005.89	35.76
Total Item 3625	**RESCUE SQUAD**	**259.66**	**14,000.00**	**0.00**	**14,000.00**	**8,994.11**	**5,005.89**	**35.76**
A.4020.100	VITAL STATISTICS..	7.84	204.75	0.00	204.75	171.70	33.05	16.14
A.4020.400	VITAL STATISTICS..	0.00	250.00	0.00	250.00	112.35	137.65	55.06
Total Item 4020	**VITAL STATISTICS**	**7.84**	**454.75**	**0.00**	**454.75**	**284.05**	**170.70**	**37.54**
A.5110.100	STREETS PAYROLL..	595.32	16,073.64	0.00	16,073.64	15,147.74	925.90	5.76
A.5110.200	CHIPS	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00
A.5110.400	STREETS	563.74	12,000.00	(5,000.00)	7,000.00	1,600.51	5,399.49	77.14
Total Item 5110	**MONT ST STREETS**	**1,159.06**	**53,073.64**	**(5,000.00)**	**48,073.64**	**16,748.25**	**31,325.39**	**65.16**
A.5115.400	PARKING MAINTENANCE..	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
Total Item 5115	**PARKING MAINTENANCE**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**100.00**
A.5132.400	DPW GARAGE..	0.00	6,000.00	0.00	6,000.00	8,745.17	(2,745.17)	(45.75)
Total Item 5132	**DPW GARAGE**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**8,745.17**	**(2,745.17)**	**(45.75)**
A.5142.100	SNOW REMOVAL PAYROLL..	396.88	26,789.40	(17,000.00)	9,789.40	6,836.62	2,952.78	30.16
A.5142.400	SNOW REMOVAL..	179.94	6,500.00	0.00	6,500.00	12,048.65	(5,548.65)	(85.36)
Total Item 5142	**SNOW REMOVAL**	**576.82**	**33,289.40**	**(17,000.00)**	**16,289.40**	**18,885.27**	**(2,595.87)**	**(15.94)**
A.5182.400	STREET LIGHTS..	3,020.14	31,000.00	0.00	31,000.00	39,624.42	(8,624.42)	(27.82)
Total Item 5182	**STREET LIGHTS**	**3,020.14**	**31,000.00**	**0.00**	**31,000.00**	**39,624.42**	**(8,624.42)**	**(27.82)**
A.5650.400	OFF STREET PARKING..	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	100.00
Total Item 5650	**OFF STREET PARKING**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**100.00**
A.7110.100	PARK/OPEN SPACE	595.32	19,120.72	(6,361.34)	12,759.38	17,451.25	(4,691.87)	(36.77)
A.7110.400	PARKS/OPEN SPACE..	241.90	3,600.00	287.84	3,887.84	4,712.52	(824.68)	(21.21)
Total Item 7110	**RECREATION**	**837.22**	**22,720.72**	**(6,073.50)**	**16,647.22**	**22,163.77**	**(5,516.55)**	**(33.14)**
A.7140.100	PLAYGROUND PAYROLL..	613.36	0.00	13,076.20	13,076.20	17,910.23	(4,834.03)	(36.97)
A.7140.400	PLAYGROUND/REC..	0.00	4,600.00	(854.03)	3,745.97	2,306.63	1,439.34	38.42
Total Item 7140	**PLAYGROUND**	**613.36**	**4,600.00**	**12,222.17**	**16,822.17**	**20,216.86**	**(3,394.69)**	**(20.18)**

VILLAGE OF TIVOLI

Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 5

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Expended	YTD Available Balance	Percent Rem. Balance
Fund A	**GENERAL**							
A.7141.400	PARK BATHROOM	0.00	800.00	0.00	800.00	0.00	800.00	100.00
Total Item 7141	**JOINT RECREATION**	**0.00**	**800.00**	**0.00**	**800.00**	**0.00**	**800.00**	**100.00**
A.7145.100	TIVOLI REC SUMMER CAMP.PAYROLL	0.00	5,000.00	700.00	5,700.00	5,700.00	0.00	0.00
A.7145.400	TIVOLI REC SUMMER CAMP	0.00	400.00	0.00	400.00	367.92	32.08	8.02
Total Item 7145	**JOINT RECREATION PROGRAM**	**0.00**	**5,400.00**	**700.00**	**6,100.00**	**6,067.92**	**32.08**	**0.53**
A.7510.400	HISTORIAN..	0.00	400.00	0.00	400.00	355.99	44.01	11.00
Total Item 7510	**HISTORIAN**	**0.00**	**400.00**	**0.00**	**400.00**	**355.99**	**44.01**	**11.00**
A.7550.400	CELEBRATIONS..	0.00	0.00	661.92	661.92	661.92	0.00	0.00
Total Item 7550	**CELEBRATIONS**	**0.00**	**0.00**	**661.92**	**661.92**	**661.92**	**0.00**	**0.00**
A.7551.400	STREET PAINTING FEST..	0.00	0.00	221.92	221.92	221.92	0.00	0.00
Total Item 7551	**STREET PAINTING FEST**	**0.00**	**0.00**	**221.92**	**221.92**	**221.92**	**0.00**	**0.00**
A.8010.400	ZONING..	2,925.00	35,700.00	0.00	35,700.00	37,049.13	(1,349.13)	(3.78)
Total Item 8010	**ZONING**	**2,925.00**	**35,700.00**	**0.00**	**35,700.00**	**37,049.13**	**(1,349.13)**	**(3.78)**
A.8011.400	ZONING CLASSES..	0.00	500.00	0.00	500.00	0.00	500.00	100.00
Total Item 8011	**ZONING**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**100.00**
A.8020.400	PLANNING..	0.00	6,000.00	0.00	6,000.00	2,888.99	3,111.01	51.85
Total Item 8020	**PLANNING**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**2,888.99**	**3,111.01**	**51.85**
A.8160.400	SOLID WASTE..	0.00	22,500.00	(363.98)	22,136.02	22,136.02	0.00	0.00
Total Item 8160	**SOLIDA WASTE**	**0.00**	**22,500.00**	**(363.98)**	**22,136.02**	**22,136.02**	**0.00**	**0.00**
A.8161.100	RECYCLING..	757.68	20,457.36	(4,000.00)	16,457.36	13,051.78	3,405.58	20.69
A.8161.400	RECYCLING..	0.00	0.00	1,180.87	1,180.87	1,180.87	0.00	0.00
Total Item 8161	**RECYCLING**	**757.68**	**20,457.36**	**(2,819.13)**	**17,638.23**	**14,232.65**	**3,405.58**	**19.31**
A.8162.400	LAND FILL..	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	100.00
Total Item 8162	**LAND REFILL**	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**100.00**
A.8540.400	DRAINAGE..	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
Total Item 8540	**DRAINAGE**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**100.00**
A.9010.800	RETIREMENT..	0.00	32,000.00	13,529.00	45,529.00	45,529.00	0.00	0.00
Total Item 9010	**RETIREMENT**	**0.00**	**32,000.00**	**13,529.00**	**45,529.00**	**45,529.00**	**0.00**	**0.00**
A.9025.800	FIREMENS PENSION..	0.00	31,000.00	0.00	31,000.00	0.00	31,000.00	100.00

VILLAGE OF TIVOLI

Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 5

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Expended	YTD Available Balance	Percent Rem. Balance
Fund A	**GENERAL**							
Total Item 9025	**FIREMEN'S PENSION**	**0.00**	**31,000.00**	**0.00**	**31,000.00**	**0.00**	**31,000.00**	**100.00**
A.9030.800	SOCIAL SECURITY..	615.35	17,000.00	0.00	17,000.00	15,476.84	1,523.16	8.96
Total Item 9030	**SOCIAL SECURITY**	**615.35**	**17,000.00**	**0.00**	**17,000.00**	**15,476.84**	**1,523.16**	**8.96**
A.9040.800	WORKERS COMP..	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	100.00
Total Item 9040	**WORKER'S COMP**	**0.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**7,500.00**	**100.00**
A.9041.800	FIRE COMP..	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00
Total Item 9041	**FIRE COMP**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**100.00**
A.9050.800	UNEMPLOYMENT INSURANCE..	0.00	500.00	0.00	500.00	0.00	500.00	100.00
Total Item 9050	**UNEMPLOYMENT INSURANCE**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**100.00**
A.9055.800	DISABILITY INSURANCE..	0.00	500.00	0.00	500.00	311.25	188.75	37.75
Total Item 9055	**DISABILITY**	**0.00**	**500.00**	**0.00**	**500.00**	**311.25**	**188.75**	**37.75**
A.9060.800	HOSPITAL INSURANCE..	5,960.68	44,000.00	0.00	44,000.00	60,353.62	(16,353.62)	(37.17)
Total Item 9060	**HOSPITAL INSURANCE**	**5,960.68**	**44,000.00**	**0.00**	**44,000.00**	**60,353.62**	**(16,353.62)**	**(37.17)**
A.9090.800	EMPLOYEE ASSISTANCE..	0.00	1,000.00	100.00	1,100.00	1,100.00	0.00	0.00
Total Item 9090	**EMPLOYEE ASSISTANCE**	**0.00**	**1,000.00**	**100.00**	**1,100.00**	**1,100.00**	**0.00**	**0.00**
A.9722.600	FIRETRUCK PRINCIPAL.PRINICIPAL	9,806.43	9,806.43	0.00	9,806.43	9,806.43	0.00	0.00
A.9722.700	FIRETRUCK INTEREST.INTEREST	2,190.83	2,190.83	0.00	2,190.83	2,190.83	0.00	0.00
Total Item 9722	**FIRETRUCK**	**11,997.26**	**11,997.26**	**0.00**	**11,997.26**	**11,997.26**	**0.00**	**0.00**
A.9724.600	FIRE DEPT TURNOUT.PRINICIPAL	0.00	16,394.72	0.00	16,394.72	16,394.72	0.00	0.00
A.9724.700	FIRE DEPT TURNOUT.INTEREST	0.00	725.95	0.00	725.95	725.95	0.00	0.00
Total Item 9724	**FIRE DEPT TURNOUT**	**0.00**	**17,120.67**	**0.00**	**17,120.67**	**17,120.67**	**0.00**	**0.00**
Total Fund A	**GENERAL**	**52,851.04**	**928,581.00**	**58,568.28**	**987,149.28**	**846,360.32**	**140,788.96**	**14.26**

VILLAGE OF TIVOLI

Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 5

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Expended	YTD Available Balance	Percent Rem. Balance
Fund H	**CAPITAL**							
H.1620.200	BUILDING	0.00	0.00	0.00	0.00	19,635.00	(19,635.00)	100.00
Total Item 1620	**DPW**	**0.00**	**0.00**	**0.00**	**0.00**	**19,635.00**	**(19,635.00)**	**0.00**
Total Fund H	**CAPITAL**	**0.00**	**0.00**	**0.00**	**0.00**	**19,635.00**	**(19,635.00)**	**0.00**

VILLAGE OF TIVOLI

Expense Control Report

Fiscal Year: 2026 Period From: 6 To: 5

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Expended	YTD Available Balance	Percent Rem. Balance
Fund TE	**EXPENDABLE TRUST**							
TE.7310.006	COMMUNITY GARDEN.COMMUN GARDEN EXPENSES	0.00	0.00	0.00	0.00	56.71	(56.71)	100.00
Total Item 7310	**COMMUNITY GARDEN**	**0.00**	**0.00**	**0.00**	**0.00**	**56.71**	**(56.71)**	**0.00**
TE.7411.004	STREET PAINTING FESTIVAL.STREET PAINTING EXPENSES	0.00	0.00	0.00	0.00	1,882.79	(1,882.79)	100.00
Total Item 7411	**STREET PAINTING FESTIVAL**	**0.00**	**0.00**	**0.00**	**0.00**	**1,882.79**	**(1,882.79)**	**0.00**
TE.7550.005	CELEBRATIONS.CELEBRATIONS EXPENSES	(240.72)	0.00	0.00	0.00	1,293.14	(1,293.14)	100.00
Total Item 7550	**CELEBRATIONS**	**(240.72)**	**0.00**	**0.00**	**0.00**	**1,293.14**	**(1,293.14)**	**0.00**
Total Fund TE	**EXPENDABLE TRUST**	**(240.72)**	**0.00**	**0.00**	**0.00**	**3,232.64**	**(3,232.64)**	**0.00**
Grand Total		**52,610.32**	**928,581.00**	**58,568.28**	**987,149.28**	**869,227.96**	**117,921.32**	**11.95**

Trial Balance Parameters

Report ID:			
Year:	2026	Include Period 13:	No
Period:	6	To:	5
Description:	Display	Include Beginning Balances:	Yes
Acct Status:	All	Acct Display:	Parent Accounts Only
Spacing:	Single		
Suppress Zero Accts:	All		
Summary Only:	No	Use Alt Fund:	No
Account Table:			
Alt. Sort Table:			

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	No	No
2	Type	No	No	No

Print Display Description: No

VILLAGE OF TIVOLI

Trial Balance

Fiscal Year: 2026 Period From: 6 To: 5

Account No.	Account Description	Balance Sheet	Expenditures	Revenues
*A.0200	CONSOLIDATED CHECKING	160,872.11		
*A.0201	TRUST& AGENCY CASH	4,419.93		
*A.0203	FIRE RESERVE BANK ACCOUNT	139.66		
*A.0204	ESCROW BANK	7,763.69		
*A.0208	HRA BANK	1,022.13		
*A.0210	PETTY CASH	100.00		
*A.0250	PROPERTY TAXES RECEIVABLE	(200.00)		
*A.0441	DUE FROM DCWWA	6,000.00		
*A.0461	SERVICE AWARD PROGRAM ASSTES	215,227.20		
*A.0522	EXPENDITURES	846,360.32		
*A.0600	ACCOUNTS PAYABLE	(73,525.01)		
*A.0601	ACCRUED LIABILITIES	383.53		
*A.0630	DUE TO OTHER FUNDS	(1,250.00)		
*A.0718	NYS RETIREMENT	(155.97)		
*A.0720	HEALTH INSURANCE PAYABLE	(475.26)		
*A.0721	DENTAL CONTRIBUTIONS	247.32		
*A.0722	VISION CONTRIBUTIONS	(163.23)		
*A.0724	UNION DUES PAYABLE	(44.30)		
*A.0730	GUARANTY & BID DEPOSITS	(7,763.69)		
*A.0731	HRA LIABILITY	(631.73)		
*A.0878	RESERVE FOR CAPITAL - FIRE	(139.66)		
*A.0895	RESTRICTED FOR SERVICE AWARD PRORAM	(215,227.20)		
*A.0917	UNASSIGNED UNAPPROPRIATED FUND	(5,474.04)		
*A.0980	REVENUES	(937,485.80)		
Total Fund A	**GENERAL**	**0.00**	**0.00**	**0.00**
*H.0200.001	CAPITAL FUND DEPOSIT..	546,787.61		
*H.0200.003	CAPITAL ACCOUNT TFD BONDS (2160)	102,829.26		
*H.0200.005	CAPITAL FIRE BUILDING CCOUNT (0411)	26,963.87		
*H.0522	EXPENDITURES	19,635.00		
*H.0601	ACCRUED LIABILITIES	2,869,792.17		
*H.0605	SEWER ACCRUED LIABILITY	(273,194.96)		
*H.0621	RAN PAYABLE EFC	(3,208,925.17)		
*H.0626	BOND ANTICIPATION NOTES PAYABL	(110,000.00)		
*H.0878.004	RESERVE FIREHOUSE..	26,963.87		
*H.0915.004	ASSIGNED UNAPPROPRIATED FUND BALANCE.SEWER	(851.65)		
Total Fund H	**CAPITAL**	**0.00**	**0.00**	**0.00**
*TE.0200.002	FERRARA BEAUTIFICATION	3,925.57		
*TE.0200.003	CONSOLIDATED CHECKING.TREE FUND	(8.80)		
*TE.0200.004	CONSOLIDATED CHECKING.STREET PAINTING	3,188.41		
*TE.0200.005	CONSOLIDATED CHECKING.CELEBRATIONS	(6,371.96)		
*TE.0200.006	CONSOLIDATED CHECKING.COMMUNITY GARDEN	2,220.67		
*TE.0200.055	CONSOLIDATED CHECKING.SESQUICENTENNIAL (CELEBRATION)	1,136.72		
*TE.0522	EXPENDITURES	3,232.64		
*TE.0093.002	EXP TRUST - FERRARA..	431.42		
*TE.0909	SPECIAL GRANTS FUND BALANCE	(4,513.29)		
*TE.0980	REVENUES	(3,241.38)		
Total Fund TE	**EXPENDABLE TRUST**	**0.00**	**0.00**	**0.00**

VILLAGE OF TIVOLI

Trial Balance

Fiscal Year: 2026 Period From: 6 To: 5

Account No.	Account Description	Balance Sheet	Expenditures	Revenues
Grand Total		**0.00**	**0.00**	**0.00**