

Budget Preparation Publication Parameters

Report ID:	04202016	Year:	2017	Print Summary Page:	No
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:	Zeroes			Truncate Detail Desc Based on " ":	No

Account Table:

Alt. Sort Table:

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

Print Last Sort Component No.: No

Print Display Description: No

VILLAGE OF TIVOLI

Budget Preparation Publication

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 FINAL Stage
Fund A						
Type R						
GENERAL Revenue						
A.1001 PROPERTY TAXES	442,227.00	450,275.00	450,275.00	450,818.00	450,818.00	450,818.00
A.1081 IN LIEU OF TAXES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A.1090 INTEREST & PENALTIES	1,296.15	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
A.1120 SALES TAX	59,983.32	52,900.00	52,900.00	52,900.00	52,900.00	52,900.00
A.1170 CABLEVISION	17,789.24	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
A.1289 OTHER REV/INSURANCE DIV.	3,124.90	0.00	0.00	0.00	0.00	0.00
A.1540 FIRE INSPECTION FEES	450.00	750.00	750.00	1,000.00	1,000.00	1,000.00
A.1560 C.O	2,075.00	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00
A.1603 VITAL STATS	110.00	50.00	50.00	80.00	80.00	80.00
A.1721 PARKING PERMITS	425.00	300.00	300.00	600.00	600.00	600.00
A.2110 ZONING	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.2115 PLANNING BOARD FEES	2,450.00	1,500.00	1,500.00	1,750.00	1,750.00	1,750.00
A.2130 REF & GARBAGE FEES	25,082.35	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A.2262 FIRE PROTECTION	80,572.00	81,600.00	81,600.00	82,658.00	82,658.00	82,658.00
A.2263 FIREMEN RETIRE LOSAP	13,323.37	12,580.00	12,580.00	12,580.00	12,580.00	12,580.00
A.2401 INTEREST EARNED	123.24	100.00	100.00	75.00	75.00	75.00
A.2410 RENTAL OF PROPERTY	1,100.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
A.2540 BINGO LICENSES	960.62	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.2555 BUILDING PERMITS	2,725.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

VILLAGE OF TIVOLI

Budget Preparation Publication

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 FINAL Stage
Fund A						
GENERAL						
Type R						
Revenue						
A.2590 PERMITS OTHER	540.00	500.00	500.00	700.00	700.00	700.00
A.2610 FINES	4,610.00	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00
A.2650 SALE OF SCRAP	0.00	400.00	400.00	250.00	250.00	250.00
A.2655 MINOR SALES	52.25	100.00	100.00	50.00	50.00	50.00
A.2665 SALE OF EQUIPMENT	0.00	100.00	100.00	50.00	50.00	50.00
A.2680 INSURANCE RECOVERY	2,459.73	0.00	0.00	0.00	0.00	0.00
A.2701 REFUND PRIOR YRS EXPENDITURES	7,064.33	0.00	0.00	0.00	0.00	0.00
A.2705 HUDSON RIVER GREENWAY GRANT	0.00	15,000.00	15,000.00	6,712.00	6,712.00	6,712.00
A.2706 COMMUNITY GARDENS DONATIONS	540.00	570.00	570.00	570.00	570.00	570.00
A.2707 GIFTS/FIRE & RESCUE	20,500.00	20,000.00	20,000.00	7,500.00	7,500.00	7,500.00
A.2708 GIFT DONATE/ CELEBRATIONS	1,549.00	550.00	550.00	1,000.00	1,000.00	1,000.00
A.2709 DONATIONS ST PAINTINGS	4,300.00	3,450.00	5,125.00	4,440.00	4,440.00	4,440.00
A.2770 UNCLASSIFIED REVENUE	984.51	360.00	360.00	0.00	0.00	0.00
A.3001 REVENUE SHARING	4,486.00	4,486.00	4,486.00	4,500.00	4,500.00	4,500.00
A.3005 MORTGAGE TAX	10,863.29	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A.3089 STATE AID	1,189.00	1,189.00	1,189.00	1,200.00	1,200.00	1,200.00
A.3389 NYS TRAFFIC SAFETY	0.00	0.00	0.00	1,500.00	0.00	0.00
A.3501 CHIPS	85,975.03	23,189.00	23,189.00	25,000.00	25,000.00	25,000.00
Total Type R						

VILLAGE OF TIVOLI

Budget Preparation Publication

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 FINAL Stage
Fund A GENERAL						
Type R Revenue						
Revenue	(802,130.33)	(745,499.00)	(747,174.00)	(729,283.00)	(727,783.00)	(727,783.00)
Type E Expense						
A.1010.100 LEGISLATIVE..	10,514.80	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
A.1110.100 JUSTICE..	6,297.00	6,297.00	6,297.00	6,531.00	6,431.00	6,431.00
A.1120.100 COURT CLERK..	8,153.88	8,653.00	8,653.00	8,653.00	8,500.00	8,500.00
A.1120.400 COURT CLERK..	3,430.28	3,700.00	3,800.00	3,915.00	3,800.00	3,800.00
A.1210.100 EXECUTIVE PAYROLL..	10,745.04	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
A.1210.400 EXECUTIVE..	1,836.29	1,250.00	150.00	1,250.00	1,250.00	1,250.00
A.1325.100 FINANCIAL PAYROLL..	0.00	0.00	0.00	0.00	14,196.00	14,196.00
A.1325.400 FINANCIAL..	9,214.08	9,250.00	12,150.00	7,500.00	7,500.00	7,500.00
A.1330.400 TAX COLLECTING..	649.82	700.00	700.00	700.00	700.00	700.00
A.1340.100 BUDGET PAYROLL..	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
A.1340.400 BUDGET..	451.85	1,000.00	100.00	500.00	500.00	500.00
A.1362.400 TAX ADVERTISING..	72.90	100.00	100.00	100.00	100.00	100.00
A.1410.100 VILLAGE CLERK PAYROLL..	59,118.78	52,275.00	52,834.17	37,848.00	26,780.00	26,780.00
A.1410.400 VILLAGE CLERK..	3,795.74	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00
A.1411.100 DEPUTY CLERK..	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
A.1420.400 ATTORNEY..	28,797.35	35,000.00	40,000.00	35,000.00	48,000.00	48,000.00
A.1440.400 ENGINEERING GNL..	8,727.30	10,000.00	14,000.00	10,000.00	14,000.00	14,000.00
A.1450.400						

VILLAGE OF TIVOLI

Budget Preparation Publication

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 FINAL Stage
Fund A						
 GENERAL						
Type E						
Expense						
A.1450.400 ELECTIONS..	406.22	450.00	450.00	450.00	450.00	450.00
A.1490.100 DPW ADMINISTRATION..	4,968.10	5,136.00	5,158.75	5,051.00	5,051.00	5,051.00
A.1490.400 DPW ADMINISTRATION..	3,654.74	4,400.00	4,400.00	4,030.00	3,800.00	3,800.00
A.1620.100 BUILDINGS PAYROLL..	4,968.10	5,136.00	5,158.75	5,051.00	5,051.00	5,051.00
A.1620.400 BUILDINGS..	16,846.14	23,300.00	21,300.00	23,000.00	28,000.00	28,000.00
A.1621.400 BLDGS & GROUNDS..	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
A.1650.400 VILLAGE COMMUNICATIONS..	13,926.12	14,000.00	16,000.00	14,000.00	12,500.00	12,500.00
A.1680.400 CENTRAL DATA PROCESSING..	2,000.00	1,700.00	2,000.00	1,700.00	1,700.00	1,700.00
A.1910.400 COMMERCIAL INSURANCE..	1,753.25	8,330.00	8,330.00	8,000.00	8,000.00	8,000.00
A.1920.400 MUNICIPAL DUES..	787.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
A.1950.400 TAXES & ASSESSMENT..	191.20	200.00	200.00	200.00	200.00	200.00
A.1990.400 CONTINGENCY ACCOUNT..	0.00	6,188.00	5,549.71	34,209.00	19,820.00	19,820.00
A.3120.400 POLICE..	24,926.61	30,000.00	16,900.00	30,000.00	24,000.00	24,000.00
A.3310.400 TRAFFIC CONTROL..	25.00	750.00	1,250.00	750.00	750.00	750.00
A.3410.400 FIRE DEPARTMENT..	27,289.34	29,250.00	29,250.00	42,500.00	20,000.00	20,000.00
A.3411.400 TFD VILLAGE ADM..	28,251.62	67,550.00	67,550.00	46,720.00	64,400.00	64,400.00
A.3412.400 LOSAP ADMIN..	3,560.40	2,845.00	2,845.00	3,175.00	3,085.00	3,085.00
A.3620.100 PUBLIC SAFETY PAYROLL..	4,968.10	5,136.00	5,158.75	5,051.00	5,051.00	5,051.00
A.3625.400 RESCUE SQUAD EQUIP..	2,686.32	10,000.00	10,000.00	13,750.00	10,000.00	10,000.00

VILLAGE OF TIVOLI

Budget Preparation Publication

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 FINAL Stage
Fund A						
Type E						
GENERAL Expense						
A.4020.100 VITAL STATISTICS..	356.02	757.00	760.79	152.00	193.00	193.00
A.4020.400 VITAL STATISTICS..	0.00	0.00	0.00	750.00	750.00	750.00
A.5110.100 STREETS PAYROLL..	6,054.80	6,899.00	6,929.88	6,855.00	10,283.00	10,283.00
A.5110.200 CHIPS	85,975.00	23,189.00	23,189.00	25,000.00	25,000.00	25,000.00
A.5110.400 STREETS	9,513.98	13,000.00	12,700.00	13,450.00	12,500.00	12,500.00
A.5115.400 PARKING MAINTENANCE..	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
A.5117.400 GREENWAY GRANT	0.00	15,000.00	15,000.00	6,712.00	6,712.00	6,712.00
A.5132.400 DPW GARAGE..	1,815.62	4,400.00	4,400.00	2,800.00	2,800.00	2,800.00
A.5142.100 SNOW REMOVAL PAYROLL..	5,796.13	5,992.00	6,018.54	5,894.00	9,262.00	9,262.00
A.5142.400 SNOW REMOVAL..	6,558.76	6,680.00	6,680.00	9,500.00	7,000.00	7,000.00
A.5182.400 STREET LIGHTS..	24,044.87	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
A.5650.400 OFF STREET PARKING..	1,373.06	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
A.7110.100 PARK/OPEN SPACE	9,082.26	10,349.00	10,395.34	10,282.00	10,282.00	10,282.00
A.7110.400 PARKS/OPEN SPACE..	4,391.35	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
A.7140.100 PLAYGROUND PAYROLL..	9,357.48	10,663.00	10,710.74	10,594.00	10,594.00	10,594.00
A.7140.400 PLAYGROUND/REC..	7,023.98	6,000.00	6,000.00	3,200.00	4,000.00	4,000.00
A.7141.400 PARK BATHROOM	1,835.19	1,000.00	500.00	1,500.00	800.00	800.00
A.7145.400 TIVOLI REC SUMMER CAMP	2,001.32	2,300.00	2,300.00	2,298.00	2,300.00	2,300.00
A.7310.400 COMMUNITY GARDEN..	381.40	570.00	570.00	570.00	570.00	570.00

VILLAGE OF TIVOLI

Budget Preparation Publication

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 FINAL Stage
Fund A						
Type E						
GENERAL Expense						
A.7410.400 LIBRARY..	8,742.68	5,000.00	5,000.00	2,000.00	0.00	0.00
A.7450.400 RED HOOK TRAILS GRANT	500.00	0.00	0.00	0.00	0.00	0.00
A.7550.400 CELEBRATIONS..	1,401.47	550.00	1,100.00	550.00	1,000.00	1,000.00
A.7551.400 STREET PAINTING FEST..	3,673.96	3,450.00	4,575.00	4,230.00	4,440.00	4,440.00
A.8010.100 ZONING..	3,027.43	3,450.00	3,465.44	3,428.00	0.00	0.00
A.8010.400 ZONING..	13,559.64	9,300.00	10,300.00	9,450.00	15,000.00	15,000.00
A.8011.400 ZONING CLASSES..	0.00	500.00	500.00	500.00	500.00	500.00
A.8020.100 PLANNING PAYROLL..	3,311.79	3,424.00	3,439.16	3,368.00	0.00	0.00
A.8020.400 PLANNING..	8,329.99	15,100.00	15,100.00	14,575.00	11,000.00	11,000.00
A.8160.100 SOLID WASTE PAYROLL..	0.00	17,975.00	18,054.62	0.00	0.00	0.00
A.8160.400 SOLID WASTE..	18,504.31	22,400.00	22,400.00	22,400.00	22,400.00	22,400.00
A.8161.100 RECYCLING..	17,388.15	0.00	0.00	17,680.00	17,680.00	17,680.00
A.8161.400 RECYCLING..	300.00	0.00	0.00	0.00	0.00	0.00
A.8162.400 LAND FILL..	7,500.00	6,000.00	7,800.00	3,500.00	3,500.00	3,500.00
A.8540.400 DRAINAGE..	0.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
A.9010.800 RETIREMENT..	8,844.50	6,689.00	6,689.00	6,689.00	6,689.00	6,689.00
A.9025.800 FIREMENS PENSION..	8,171.18	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
A.9026.800 REDHOOK LOSAP..	12,256.77	10,754.00	10,754.00	17,922.47	10,754.00	10,754.00
A.9030.800 SOCIAL SECURITY..	13,240.12	12,518.00	12,563.36	11,879.00	11,879.00	11,879.00

VILLAGE OF TIVOLI

Budget Preparation Publication

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 FINAL Stage
Fund A GENERAL						
Type E Expense						
A.9723.700 ENVIRONMENTAL/ENER..	676.64	452.00	452.00	225.00	225.00	225.00
A.9724.600 FIRE DEPT TURNOUT..	4,100.00	4,100.00	4,100.00	0.00	0.00	0.00
A.9724.700 FIRE DEPT TURNOUT..	176.30	88.00	88.15	0.00	0.00	0.00
A.9725.600 FINANCIAL SOFTWARE UPGRADE..	8,334.00	0.00	0.00	0.00	0.00	0.00
A.9725.700 FINANCIAL SOFTWARE UPGRADE..	270.86	0.00	0.00	0.00	0.00	0.00
A.9780.700 ANNUAL FEE..	36.00	0.00	0.00	0.00	0.00	0.00
Total Type E Expense	<u>724,170.89</u>	<u>745,499.00</u>	<u>747,174.00</u>	<u>734,199.47</u>	<u>727,783.00</u>	<u>727,783.00</u>
Total Fund A GENERAL	<u>(77,959.44)</u>	<u>0.00</u>	<u>0.00</u>	<u>4,916.47</u>	<u>0.00</u>	<u>0.00</u>
Fund F WATER						
Type R Revenue						
F.2140 WATER SALES	207,635.48	205,000.00	205,000.00	200,000.00	205,000.00	205,000.00
F.2148 PENALTIES	2,680.40	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00
F.2401 INTEREST	30.51	25.00	25.00	20.00	20.00	20.00
Total Type R Revenue	<u>(210,346.39)</u>	<u>(207,525.00)</u>	<u>(207,525.00)</u>	<u>(202,020.00)</u>	<u>(207,020.00)</u>	<u>(207,020.00)</u>
Type E Expense						
F.1910.400 LIABILITY INSURANCE..	6,500.00	7,347.00	7,347.00	7,200.00	7,200.00	7,200.00
F.1990.400 CONTINGENCY ACCOUNT..	0.00	38,435.00	35,177.57	58,321.00	51,559.00	51,559.00

VILLAGE OF TIVOLI

Budget Preparation Publication

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 FINAL Stage
Fund F						
Type E						
WATER Expense						
F.8310.100 ADMINISTRATION..	31,482.24	54,432.00	54,662.82	30,919.00	42,681.00	42,681.00
F.8310.400 ADMINISTRATION..	5,055.92	2,390.00	2,390.00	2,390.00	2,390.00	2,390.00
F.8320.100 SOURCE/SUPPLY..	2,250.38	2,230.00	2,238.20	2,208.00	2,208.00	2,208.00
F.8320.400 SOURCE SUPPLY..	37,905.70	35,000.00	35,000.00	34,000.00	34,000.00	34,000.00
F.8330.400 PURIFICATION..	2,805.00	1,800.00	1,800.00	3,000.00	3,000.00	3,000.00
F.8340.100 TESTING/PAYROLL..	11,243.65	11,150.00	11,190.99	11,043.00	11,043.00	11,043.00
F.8340.400 TRANSMISSION / DIST..	3,752.31	9,500.00	9,500.00	7,500.00	7,500.00	7,500.00
F.9010.800 RETIREMENT..	26,833.34	20,460.00	23,416.00	23,690.00	23,690.00	23,690.00
F.9030.800 SOCIAL SECURITY..	3,440.59	5,188.00	5,209.42	4,711.00	4,711.00	4,711.00
F.9040.800 WORKERS COMP..	5,600.00	3,070.00	3,070.00	1,870.00	1,870.00	1,870.00
F.9050.800 UNEMPLOYMENT INSURANCE..	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
F.9055.800 DISABILITY..	0.00	0.00	0.00	500.00	500.00	500.00
F.9060.800 HEALTH INSURANCE..	15,054.00	15,523.00	15,523.00	13,668.00	13,668.00	13,668.00
F.9717.600 BAN WOODMARC WELL..	41,600.00	0.00	0.00	0.00	0.00	0.00
F.9717.700 INTEREST WOODMARC..	1,423.48	0.00	0.00	0.00	0.00	0.00
Total Type E Expense	194,946.61	207,525.00	207,525.00	202,020.00	207,020.00	207,020.00
Total Fund F WATER	(15,399.78)	0.00	0.00	0.00	0.00	0.00

VILLAGE OF TIVOLI

Budget Preparation Publication

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 FINAL Stage
Fund F WATER						
Fund G SEWER						
Type R Revenue						
G.2120 SEWER RENTS	110,734.56	110,000.00	110,000.00	110,000.00	115,000.00	115,000.00
G.2128 PENALTIES	1,382.05	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00
G.2401 INTEREST	27.17	20.00	20.00	20.00	20.00	20.00
Total Type R Revenue	<u>(112,143.78)</u>	<u>(111,020.00)</u>	<u>(111,020.00)</u>	<u>(111,220.00)</u>	<u>(116,220.00)</u>	<u>(116,220.00)</u>
Type E Expense						
G.1910.400 LIABILITY INSURANCE..	8,000.00	9,037.00	9,037.00	9,000.00	9,000.00	9,000.00
G.1990.400 CONTINGENCY..	0.00	9,165.00	7,547.33	10,634.00	9,753.00	9,753.00
G.8110.100 ADMIN SALARY..	35,487.95	20,813.00	20,889.52	20,613.00	26,494.00	26,494.00
G.8110.400 ADMINISTRATION..	1,109.92	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00
G.8120.400 SANITARY SEWERS..	7,627.65	7,200.00	8,700.00	7,200.00	7,200.00	7,200.00
G.8130.100 SEWER TREATMENT PAY..	1,499.14	1,486.00	1,491.47	1,472.00	1,472.00	1,472.00
G.8130.400 TREATMENT..	18,996.96	26,700.00	26,700.00	26,700.00	26,700.00	26,700.00
G.8131.400 DCWWA STUDY	0.00	0.00	32,000.00	0.00	0.00	0.00
G.8310.100 ADMINISTRATION..	7,495.87	7,433.00	7,460.33	7,362.00	7,362.00	7,362.00
G.9010.800 RETIREMENT..	16,100.00	12,198.00	12,198.00	14,214.00	14,214.00	14,214.00
G.9030.800 SOCIAL SECURITY..	2,716.78	2,275.00	2,283.35	2,321.00	2,321.00	2,321.00
G.9040.800 WORKERS COMP..	1,600.00	1,535.00	1,535.00	1,540.00	1,540.00	1,540.00
G.9050.800						

VILLAGE OF TIVOLI

Budget Preparation Publication

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 FINAL Stage
Fund G SEWER						
Type E Expense						
G.9050.800 UNEMPLOYMENT INSURANCE..	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
G.9055.800 DISABILITY INSURANCE..	0.00	0.00	0.00	500.00	500.00	500.00
G.9060.800 SEWER HOSPITAL INSURANCE	7,527.00	10,348.00	10,348.00	6,834.00	6,834.00	6,834.00
Total Type E Expense	106,161.27	111,020.00	143,020.00	111,220.00	116,220.00	116,220.00
Total Fund G SEWER	(5,982.51)	0.00	32,000.00	0.00	0.00	0.00
Fund H CAPITAL						
Type R Revenue						
H.2401 INTEREST EARNED - CAP ACCTS	6.67	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	(6.67)	0.00	0.00	0.00	0.00	0.00
Type E Expense						
H.1440.400 ENGINEER	2,125.20	0.00	0.00	0.00	0.00	0.00
Total Type E Expense	2,125.20	0.00	0.00	0.00	0.00	0.00
Total Fund H CAPITAL	2,118.53	0.00	0.00	0.00	0.00	0.00
Fund TE EXPENDABLE TRUST						
Type R Revenue						
TE.2401 FERRARA/OST INTEREST	10.60	0.00	0.00	0.00	0.00	0.00

Date Prepared: 04/29/2016 12:25 PM

Report Date: 04/29/2016

Account Table:

Alt. Sort Table:

VILLAGE OF TIVOLI

Budget Preparation Publication

Fiscal Year: 2017 Period From: 6 To: 5

BUD4050 1.0

Page 12 of 12

Prepared By: TREASURER

Account Description	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 FINAL Stage
Fund TE EXPENDABLE TRUST						
Type R Revenue						
TE.2705 GIFT OR DONATION	550.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	(560.60)	0.00	0.00	0.00	0.00	0.00
Total Fund TE EXPENDABLE TRUST	(560.60)	0.00	0.00	0.00	0.00	0.00
Grand Total	(97,783.80)	0.00	32,000.00	4,916.47	0.00	0.00