

Budget Preparation Publication Parameters

Report ID:	2018				
Version Code:	VILLAGE	Year:	2018	Print Summary Page:	No
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: 2018 Period From: 6 To: 5

Account Description	GENERAL Revenue	Original 2017 Budget	Adjusted 2017 Budget	2018 PROPOSED Stage
Fund A	GENERAL			
Type R	Revenue			
A.1001				
PROPERTY TAXES		450,818.00	450,818.00	460,195.00
A.1081				
IN LIEU OF TAXES		2,000.00	2,000.00	2,000.00
A.1090				
INTEREST & PENALTIES		1,000.00	1,000.00	1,000.00
A.1120				
SALES TAX		52,900.00	52,900.00	52,900.00
A.1170				
CABLEVISION		18,000.00	18,000.00	18,000.00
A.1540				
FIRE INSPECTION FEES		1,000.00	1,000.00	1,000.00
A.1560				
C.O		1,500.00	1,500.00	1,500.00
A.1603				
VITAL STATS		80.00	80.00	100.00
A.1721				
PARKING PERMITS		600.00	600.00	600.00
A.2110				
ZONING		1,000.00	1,000.00	1,000.00
A.2115				
PLANNING BOARD FEES		1,750.00	1,750.00	1,500.00
A.2130				
REF & GARBAGE FEES		25,000.00	25,000.00	22,000.00
A.2262				
FIRE PROTECTION		82,658.00	82,658.00	86,000.00
A.2263				
FIREMEN RETIRE LOSAP		12,580.00	12,580.00	12,580.00
A.2401				
INTEREST EARNED		75.00	75.00	75.00
A.2410				
RENTAL OF PROPERTY		1,350.00	1,350.00	1,500.00
A.2540				
BINGO LICENSES		1,000.00	1,000.00	1,000.00
A.2555				
BUILDING PERMITS		2,500.00	2,500.00	2,500.00
A.2590				
PERMITS OTHER		700.00	700.00	1,000.00

VILLAGE OF TIVOLI

Budget Preparation Publication

Fiscal Year: 2018 Period From: 6 To: 5

Account Description		Original 2017 Budget	Adjusted 2017 Budget	2018 PROPOSED Stage
Fund A	GENERAL			
Type R	Revenue			
A.2610				
FINES		5,000.00	5,000.00	7,500.00
A.2650				
SALE OF SCRAP		250.00	250.00	250.00
A.2655				
MINOR SALES		50.00	50.00	50.00
A.2665				
SALE OF EQUIPMENT		50.00	50.00	50.00
A.2705				
HUDSON RIVER GREENWAY GRANT		6,712.00	6,712.00	0.00
A.2706				
COMMUNITY GARDENS DONATIONS		570.00	570.00	570.00
A.2707				
GIFTS/FIRE & RESCUE		7,500.00	7,500.00	7,500.00
A.2708				
GIFT DONATE/ CELEBRATIONS		1,000.00	1,000.00	1,000.00
A.2709				
DONATIONS ST PAINTINGS		4,440.00	4,440.00	4,440.00
A.3001				
REVENUE SHARING		4,500.00	4,500.00	4,500.00
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
Total Type R				
Revenue		(727,783.00)	(727,783.00)	(733,510.00)
Type E	Expense			
A.1010.100				
LEGISLATIVE..		10,500.00	10,500.00	12,500.00
A.1110.100				
JUSTICE..		6,431.00	6,431.00	6,413.00
A.1120.100				
COURT CLERK..		8,500.00	8,500.00	8,604.00

VILLAGE OF TIVOLI

Budget Preparation Publication

Fiscal Year: 2018 Period From: 6 To: 5

Account Description	GENERAL Expense	Original 2017 Budget	Adjusted 2017 Budget	2018 PROPOSED Stage
Fund A	GENERAL			
Type E	Expense			
A.1120.400 COURT CLERK..		3,800.00	4,025.42	4,200.00
A.1210.100 EXECUTIVE PAYROLL..		11,000.00	11,000.00	12,000.00
A.1210.400 EXECUTIVE..		1,250.00	1,188.72	1,000.00
A.1325.100 FINANCIAL PAYROLL..		14,196.00	14,196.00	14,196.00
A.1325.400 FINANCIAL..		7,500.00	13,388.49	15,000.00
A.1330.400 TAX COLLECTING..		700.00	700.00	700.00
A.1340.100 BUDGET PAYROLL..		4,000.00	4,000.00	5,000.00
A.1340.400 BUDGET..		500.00	500.00	200.00
A.1362.400 TAX ADVERTISING..		100.00	100.00	100.00
A.1410.100 VILLAGE CLERK PAYROLL..		26,780.00	26,780.00	29,560.00
A.1410.400 VILLAGE CLERK..		3,000.00	3,000.00	2,800.00
A.1411.100 DEPUTY CLERK..		1,500.00	1,500.00	1,520.00
A.1420.400 ATTORNEY..		48,000.00	42,149.10	46,000.00
A.1440.400 ENGINEERING GNL..		14,000.00	55,247.96	24,000.00
A.1450.400 ELECTIONS..		450.00	450.00	400.00
A.1490.100 DPW ADMINISTRATION..		5,051.00	5,051.00	5,115.00
A.1490.400 DPW ADMINISTRATION..		3,800.00	3,800.00	3,800.00
A.1620.100 BUILDINGS PAYROLL..		5,051.00	5,051.00	5,115.00
A.1620.400 BUILDINGS..		28,000.00	28,000.00	32,000.00

VILLAGE OF TIVOLI

Budget Preparation Publication

Fiscal Year: 2018 Period From: 6 To: 5

Account Description	Fund A Type E	GENERAL Expense	Original 2017 Budget	Adjusted 2017 Budget	2018 PROPOSED Stage
A.1621.400 BLDGS & GROUNDS..			1,000.00	1,000.00	1,000.00
A.1650.400 VILLAGE COMMUNICATIONS..			12,500.00	12,500.00	12,000.00
A.1680.400 CENTRAL DATA PROCESSING..			1,700.00	1,761.28	2,000.00
A.1910.400 COMMERCIAL INSURANCE..			8,000.00	8,000.00	10,000.00
A.1920.400 MUNICIPAL DUES..			1,300.00	1,300.00	1,650.00
A.1950.400 TAXES & ASSESSMENT..			200.00	203.49	220.00
A.1990.400 CONTINGENCY ACCOUNT..			19,820.00	1,702.08	24,537.00
A.3120.400 POLICE..			24,000.00	19,333.00	24,000.00
A.3310.400 TRAFFIC CONTROL..			750.00	2,916.28	750.00
A.3410.400 FIRE DEPARTMENT..			20,000.00	20,000.00	30,000.00
A.3411.400 TFD VILLAGE ADM..			64,400.00	64,400.00	56,000.00
A.3412.400 LOSAP ADMIN..			3,085.00	3,085.00	3,345.00
A.3620.100 PUBLIC SAFETY PAYROLL..			5,051.00	5,051.00	5,115.00
A.3625.400 RESCUE SQUAD EQUIP..			10,000.00	10,000.00	15,000.00
A.4020.100 VITAL STATISTICS..			193.00	193.00	213.00
A.4020.400 VITAL STATISTICS..			750.00	750.00	250.00
A.5110.100 STREETS PAYROLL..			10,283.00	10,283.00	10,416.00
A.5110.200 CHIPS			25,000.00	25,000.00	25,000.00
A.5110.400 STREETS			12,500.00	12,500.00	13,500.00

VILLAGE OF TIVOLI

Budget Preparation Publication

Fiscal Year: 2018 Period From: 6 To: 5

Account Description	Original 2017 Budget	Adjusted 2017 Budget	2018 PROPOSED Stage
Fund A			
Type E			
GENERAL Expense			
A.5115.400 PARKING MAINTENANCE..	1,000.00	1,000.00	1,000.00
A.5117.400 GREENWAY GRANT	6,712.00	6,712.00	0.00
A.5132.400 DPW GARAGE..	2,800.00	2,800.00	2,800.00
A.5142.100 SNOW REMOVAL PAYROLL..	9,262.00	9,262.00	9,377.00
A.5142.400 SNOW REMOVAL..	7,000.00	7,000.00	7,000.00
A.5182.400 STREET LIGHTS..	27,000.00	27,000.00	27,000.00
A.5650.400 OFF STREET PARKING..	1,600.00	1,600.00	1,600.00
A.7110.100 PARK/OPEN SPACE	10,282.00	10,282.00	10,416.00
A.7110.400 PARKS/OPEN SPACE..	3,600.00	3,600.00	3,600.00
A.7140.100 PLAYGROUND PAYROLL..	10,594.00	10,594.00	10,732.00
A.7140.400 PLAYGROUND/REC..	4,000.00	4,000.00	6,000.00
A.7141.400 PARK BATHROOM	800.00	800.00	800.00
A.7145.400 TIVOLI REC SUMMER CAMP	2,300.00	2,300.00	2,300.00
A.7310.400 COMMUNITY GARDEN..	570.00	570.00	570.00
A.7550.400 CELEBRATIONS..	1,000.00	1,000.00	1,000.00
A.7551.400 STREET PAINTING FEST..	4,440.00	4,440.00	4,440.00
A.8010.100 ZONING..	0.00	4,667.00	14,000.00
A.8010.400 ZONING..	15,000.00	15,000.00	550.00
A.8011.400 ZONING CLASSES..	500.00	500.00	500.00

VILLAGE OF TIVOLI

Budget Preparation Publication

Fiscal Year: 2018 Period From: 6 To: 5

Account Description	GENERAL Expense	Original 2017 Budget	Adjusted 2017 Budget	2018 PROPOSED Stage
Fund A	GENERAL			
Type E	Expense			
A.8020.400 PLANNING..		11,000.00	15,189.97	6,000.00
A.8160.400 SOLID WASTE..		22,400.00	22,400.00	18,000.00
A.8161.100 RECYCLING..		17,680.00	17,680.00	17,902.00
A.8162.400 LAND FILL..		3,500.00	3,500.00	3,500.00
A.8540.400 DRAINAGE..		1,250.00	1,250.00	1,250.00
A.9010.800 RETIREMENT..		6,689.00	6,689.00	7,000.00
A.9025.800 FIREMENS PENSION..		7,200.00	7,200.00	7,370.00
A.9026.800 REDHOOK LOSAP..		10,754.00	10,754.00	9,054.00
A.9030.800 SOCIAL SECURITY..		11,879.00	11,879.00	12,639.00
A.9040.800 WORKERS COMP..		7,586.00	7,586.00	7,600.00
A.9041.800 FIRE COMP..		18,727.00	18,727.00	19,000.00
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..		20,545.00	20,545.00	14,367.00
A.9090.800 EMPLOYEE ASSISTANCE..		800.00	800.00	800.00
A.9717.600 BOND LANDFILL CLOSURE		5,000.00	5,000.00	0.00
A.9717.700 LANDFILL CLOSURE INTEREST..		105.00	105.00	0.00
A.9720.600 ELEVATOR & VILLAGE HALL REPAIRS		12,393.00	12,393.00	12,827.00
A.9720.700 ELEVATOR & VILLAGE HALL REPAIRS		2,326.00	2,326.00	1,892.00

VILLAGE OF TIVOLI

Budget Preparation Publication

Fiscal Year: 2018 Period From: 6 To: 5

Account Description		Original 2017 Budget	Adjusted 2017 Budget	2018 PROPOSED Stage
Fund A	GENERAL			
Type E	Expense			
A.9721.600	SOLAR PANEL INSTALLATION.	3,806.00	3,806.00	0.00
A.9721.700	SOLAR PANEL INSTALLATION	105.00	105.00	0.00
A.9722.600	FIRETRUCK PRINCIPAL..	19,734.00	19,734.02	20,591.00
A.9722.700	FIRETRUCK INTEREST..	4,671.00	4,671.00	3,814.00
A.9723.600	ENVIRONMENTAL/ENER..	5,307.00	5,307.00	0.00
A.9723.700	ENVIRONMENTAL/ENER..	225.00	225.59	0.00
Total Type E	Expense	727,783.00	757,536.40	733,510.00
Total Fund A	GENERAL	0.00	29,753.40	0.00

VILLAGE OF TIVOLI

Budget Preparation Publication

Fiscal Year: 2018 Period From: 6 To: 5

Account Description	Original 2017 Budget	Adjusted 2017 Budget	2018 PROPOSED Stage
Fund F			
Type R			
F.2140			
WATER SALES	205,000.00	205,000.00	215,000.00
F.2148			
PENALTIES	2,000.00	2,000.00	2,000.00
F.2401			
INTEREST	20.00	20.00	25.00
Total Type R Revenue	(207,020.00)	(207,020.00)	(217,025.00)
Type E			
F.1910.400			
LIABILITY INSURANCE..	7,200.00	8,092.16	4,000.00
F.1990.400			
CONTINGENCY ACCOUNT..	51,559.00	44,666.84	62,060.00
F.8310.100			
ADMINISTRATION..	42,681.00	42,681.00	43,871.00
F.8310.400			
ADMINISTRATION..	2,390.00	2,390.00	2,390.00
F.8320.100			
SOURCE/SUPPLY..	2,208.00	2,208.00	2,236.00
F.8320.400			
SOURCE SUPPLY..	34,000.00	34,000.00	35,200.00
F.8330.400			
PURIFICATION..	3,000.00	9,000.00	2,000.00
F.8340.100			
TESTING/PAYROLL..	11,043.00	11,043.00	11,182.00
F.8340.400			
TRANSMISSION / DIST..	7,500.00	7,500.00	7,500.00
F.9010.800			
RETIREMENT..	23,690.00	23,690.00	24,000.00
F.9030.800			
SOCIAL SECURITY..	4,711.00	4,711.00	4,963.00
F.9040.800			
WORKERS COMP..	1,870.00	1,870.00	1,900.00
F.9050.800			
UNEMPLOYMENT INSURANCE..	1,000.00	1,000.00	1,000.00

VILLAGE OF TIVOLI

Budget Preparation Publication

Fiscal Year: 2018 Period From: 6 To: 5

Account Description		Original 2017 Budget	Adjusted 2017 Budget	2018 PROPOSED Stage
Fund F	WATER			
Type E	Expense			
F.9055.800				
DISABILITY..		500.00	500.00	500.00
F.9060.800				
HEALTH INSURANCE..		13,668.00	13,668.00	14,223.00
Total Type E				
Expense		207,020.00	207,020.00	217,025.00
 Total Fund F				
WATER		0.00	0.00	0.00

VILLAGE OF TIVOLI

Budget Preparation Publication

Fiscal Year: 2018 Period From: 6 To: 5

Account Description		Original 2017 Budget	Adjusted 2017 Budget	2018 PROPOSED Stage
Fund G	SEWER			
Type R	Revenue			
G.2120	SEWER RENTS	115,000.00	115,000.00	115,000.00
G.2128	PENALTIES	1,200.00	1,200.00	1,400.00
G.2401	INTEREST	20.00	20.00	25.00
Total Type R	Revenue	(116,220.00)	(116,220.00)	(116,425.00)
Type E	Expense			
G.1910.400	LIABILITY INSURANCE..	9,000.00	9,005.50	4,000.00
G.1990.400	CONTINGENCY..	9,753.00	9,746.21	18,571.00
G.8110.100	ADMIN SALARY..	26,494.00	26,494.00	27,154.00
G.8110.400	ADMINISTRATION..	1,830.00	1,830.00	1,830.00
G.8120.400	SANITARY SEWERS..	7,200.00	7,200.00	7,000.00
G.8130.100	SEWER TREATMENT PAY..	1,472.00	1,472.00	1,491.00
G.8130.400	TREATMENT..	26,700.00	26,700.00	23,925.00
G.8310.100	ADMINISTRATION..	7,362.00	7,362.00	7,454.00
G.9010.800	RETIREMENT..	14,214.00	14,214.00	12,500.00
G.9030.800	SOCIAL SECURITY..	2,321.00	2,321.00	2,289.00
G.9040.800	WORKERS COMP..	1,540.00	1,541.29	1,600.00
G.9050.800	UNEMPLOYMENT INSURANCE..	1,000.00	1,000.00	1,000.00
G.9055.800	DISABILITY INSURANCE..	500.00	500.00	500.00

VILLAGE OF TIVOLI

Budget Preparation Publication

Fiscal Year: 2018 Period From: 6 To: 5

Account Description	Original 2017 Budget	Adjusted 2017 Budget	2018 PROPOSED Stage
Fund G			
SEWER			
Type E			
Expense			
G.9060.800			
SEWER HOSPITAL INSURANCE	6,834.00	6,834.00	7,111.00
Total Type E			
Expense	116,220.00	116,220.00	116,425.00
Total Fund G			
SEWER	0.00	0.00	0.00
Grand Total	0.00	29,753.40	0.00