

Budget Preparation Publication Parameters

Report ID:	PUBLIC2	Year:	2018	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:	Yes
Spacing:	Single	Include Accts From Version Only:	Yes	Print Detail:	Yes
Print:	Zeros			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: 2018 Period From: 6 To: 5

Account	Description	Original 2017 Budget	Adjusted 2017 Budget	2018 TENTATIVE Stage	2018 FINAL Stage
Fund A	GENERAL				
Type R	Revenue				
A.1001	PROPERTY TAXES	450,818.00	450,818.00	465,950.00	450,818.00
A.1081	IN LIEU OF TAXES	2,000.00	2,000.00	2,000.00	2,000.00
A.1090	INTEREST & PENALTIES	1,000.00	1,000.00	1,000.00	1,000.00
A.1120	SALES TAX	52,900.00	52,900.00	52,900.00	52,900.00
A.1170	CABLEVISION	18,000.00	18,000.00	18,000.00	18,000.00
A.1540	FIRE INSPECTION FEES	1,000.00	1,000.00	1,000.00	1,000.00
A.1560	C.O	1,500.00	1,500.00	1,500.00	1,500.00
A.1603	VITAL STATS	80.00	80.00	100.00	100.00
A.1721	PARKING PERMITS	600.00	600.00	600.00	600.00
A.2110	ZONING	1,000.00	1,000.00	1,000.00	1,000.00
A.2115	PLANNING BOARD FEES	1,750.00	1,750.00	1,500.00	1,500.00
A.2130	REF & GARBAGE FEES	25,000.00	25,000.00	22,000.00	22,000.00
A.2262	FIRE PROTECTION	82,658.00	82,658.00	86,000.00	86,000.00
A.2263	FIREMEN RETIRE LOSAP	12,580.00	12,580.00	12,580.00	12,580.00
A.2401	INTEREST EARNED	75.00	75.00	75.00	75.00
A.2410	RENTAL OF PROPERTY	1,350.00	1,350.00	1,500.00	1,500.00
A.2540	BINGO LICENSES	1,000.00	1,000.00	1,000.00	1,000.00
A.2555	BUILDING PERMITS	2,500.00	2,500.00	2,500.00	2,500.00
A.2590	PERMITS OTHER	700.00	700.00	1,000.00	1,000.00

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Account Table:
 Alt. Sort Table:

Account	Description	Original 2017 Budget	Adjusted 2017 Budget	2018 TENTATIVE Stage	2018 FINAL Stage
Fund A	GENERAL				
Type R	Revenue				
A.2610	FINES	5,000.00	5,000.00	7,500.00	7,500.00
A.2650	SALE OF SCRAP	250.00	250.00	250.00	250.00
A.2655	MINOR SALES	50.00	50.00	50.00	50.00
A.2665	SALE OF EQUIPMENT	50.00	50.00	50.00	50.00
A.2705	HUDSON RIVER GREENWAY GRANT	6,712.00	6,712.00	0.00	0.00
A.2706	COMMUNITY GARDENS DONATIONS	570.00	570.00	570.00	570.00
A.2707	GIFTS/FIRE & RESCUE	7,500.00	7,500.00	7,500.00	7,500.00
A.2708	GIFT DONATE/ CELEBRATIONS	1,000.00	1,000.00	1,000.00	1,000.00
A.2709	DONATIONS ST PAINTINGS	4,440.00	4,440.00	4,440.00	4,440.00
A.3001	REVENUE SHARING	4,500.00	4,500.00	4,500.00	4,500.00
A.3005	MORTGAGE TAX	15,000.00	15,000.00	15,000.00	15,000.00
A.3089	STATE AID	1,200.00	1,200.00	1,200.00	1,200.00
A.3501	CHIPS	25,000.00	25,000.00	25,000.00	25,000.00
Total Type R	Revenue	(727,783.00)	(727,783.00)	(739,265.00)	(724,133.00)
Type E	Expense				
A.1010.100	LEGISLATIVE..	10,500.00	10,500.00	10,500.00	12,500.00
A.1110.100	JUSTICE..	6,431.00	6,431.00	6,413.00	6,413.00
A.1120.100	COURT CLERK..	8,500.00	8,500.00	8,604.00	8,604.00

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Account	Description	Original 2017 Budget	Adjusted 2017 Budget	2018 TENTATIVE Stage	2018 FINAL Stage
Fund A	GENERAL				
Type E	Expense				
A.1120.400	COURT CLERK..	3,800.00	4,173.77	4,200.00	4,200.00
A.1210.100	EXECUTIVE PAYROLL..	11,000.00	11,000.00	11,000.00	12,000.00
A.1210.400	EXECUTIVE..	1,250.00	1,188.72	1,000.00	1,000.00
A.1325.100	FINANCIAL PAYROLL..	14,196.00	14,196.00	14,196.00	15,071.00
A.1325.400	FINANCIAL..	7,500.00	14,034.74	7,500.00	15,000.00
A.1330.400	TAX COLLECTING..	700.00	700.00	700.00	700.00
A.1340.100	BUDGET PAYROLL..	4,000.00	4,000.00	4,000.00	5,000.00
A.1340.400	BUDGET..	500.00	500.00	200.00	200.00
A.1362.400	TAX ADVERTISING..	100.00	100.00	100.00	100.00
A.1410.100	VILLAGE CLERK PAYROLL..	26,780.00	26,780.00	27,128.00	29,560.00
A.1410.400	VILLAGE CLERK..	3,000.00	3,000.00	2,800.00	2,800.00
A.1411.100	DEPUTY CLERK..	1,500.00	1,500.00	1,520.00	1,595.00
A.1420.400	ATTORNEY..	48,000.00	40,075.60	46,000.00	45,000.00
A.1440.400	ENGINEERING GN..	14,000.00	80,558.37	24,000.00	22,000.00
A.1450.400	ELECTIONS..	450.00	450.00	400.00	400.00
A.1490.100	DPW ADMINISTRATION..	5,051.00	5,051.00	5,115.00	5,115.00
A.1490.400	DPW ADMINISTRATION..	3,800.00	3,800.00	3,800.00	3,800.00
A.1620.100	BUILDINGS PAYROLL..	5,051.00	5,051.00	5,115.00	5,115.00
A.1620.400	BUILDINGS..	28,000.00	33,000.00	26,000.00	30,000.00

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Fund A	GENERAL				
Type E	Expense				
A.1621.400	BLDGS & GROUNDS..	1,000.00	1,000.00	500.00	1,000.00
A.1650.400	VILLAGE COMMUNICATIONS..	12,500.00	12,500.00	12,000.00	12,000.00
A.1680.400	CENTRAL DATA PROCESSING..	1,700.00	1,761.28	2,000.00	2,000.00
A.1910.400	COMMERCIAL INSURANCE..	8,000.00	8,000.00	10,000.00	10,000.00
A.1920.400	MUNICIPAL DUES..	1,300.00	1,300.00	1,650.00	1,650.00
A.1950.400	TAXES & ASSESSMENT..	200.00	203.49	220.00	220.00
A.1990.400	CONTINGENCY ACCOUNT..	19,820.00	12,556.39	49,242.00	20,210.00
A.3120.400	POLICE..	24,000.00	19,333.00	24,000.00	24,000.00
A.3310.400	TRAFFIC CONTROL..	750.00	2,916.28	750.00	750.00
A.3410.400	FIRE DEPARTMENT..	20,000.00	20,000.00	30,000.00	30,000.00
A.3411.400	TFD VILLAGE ADM..	64,400.00	64,400.00	56,000.00	56,000.00
A.3412.400	LOSAP ADMIN..	3,085.00	3,085.00	3,345.00	3,345.00
A.3620.100	PUBLIC SAFETY PAYROLL..	5,051.00	5,051.00	5,115.00	5,115.00
A.3625.400	RESCUE SQUAD EQUIP..	10,000.00	10,000.00	12,000.00	15,000.00
A.4020.100	VITAL STATISTICS..	193.00	193.00	195.00	213.00
A.4020.400	VITAL STATISTICS..	750.00	750.00	250.00	250.00
A.5110.100	STREETS PAYROLL..	10,283.00	10,283.00	10,416.00	10,416.00
A.5110.200	CHIPS	25,000.00	25,000.00	25,000.00	25,000.00
A.5110.400	STREETS	12,500.00	12,500.00	18,000.00	13,500.00

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Account Table:
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Account	Description	Original 2017 Budget	Adjusted 2017 Budget	2018 TENTATIVE Stage	2018 FINAL Stage
Fund A	GENERAL				
Type E	Expense				
A.5115.400	PARKING MAINTENANCE..	1,000.00	1,000.00	1,000.00	1,000.00
A.5117.400	GREENWAY GRANT	6,712.00	6,712.00	0.00	0.00
A.5132.400	DPW GARAGE..	2,800.00	2,800.00	2,800.00	2,800.00
A.5142.100	SNOW REMOVAL PAYROLL..	9,262.00	9,262.00	9,377.00	9,377.00
A.5142.400	SNOW REMOVAL..	7,000.00	7,972.71	7,000.00	7,000.00
A.5182.400	STREET LIGHTS..	27,000.00	27,000.00	27,000.00	27,000.00
A.5650.400	OFF STREET PARKING..	1,600.00	1,600.00	1,600.00	1,600.00
A.7110.100	PARK/OPEN SPACE	10,282.00	10,282.00	10,416.00	10,416.00
A.7110.400	PARKS/OPEN SPACE..	3,600.00	3,600.00	3,600.00	3,600.00
A.7140.100	PLAYGROUND PAYROLL..	10,594.00	10,594.00	10,732.00	10,732.00
A.7140.400	PLAYGROUND/REC..	4,000.00	9,000.00	6,000.00	5,000.00
A.7141.400	PARK BATHROOM	800.00	800.00	800.00	800.00
A.7145.400	TIVOLI REC SUMMER CAMP	2,300.00	178.94	2,300.00	2,300.00
A.7310.400	COMMUNITY GARDEN..	570.00	570.00	570.00	570.00
A.7550.400	CELEBRATIONS..	1,000.00	2,000.00	1,000.00	1,000.00
A.7551.400	STREET PAINTING FEST..	4,440.00	4,440.00	4,440.00	4,440.00
A.8010.100	ZONING..	0.00	4,667.00	14,000.00	14,000.00
A.8010.400	ZONING..	15,000.00	19,000.00	550.00	550.00
A.8011.400	ZONING CLASSES..	500.00	500.00	500.00	500.00

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Account	Description	Original 2017 Budget	Adjusted 2017 Budget	2018 TENTATIVE Stage	2018 FINAL Stage
Fund A	GENERAL				
Type E	Expense				
A.8020.400	PLANNING..				
A.8160.400	SOLID WASTE..	11,000.00	15,189.97	6,000.00	6,000.00
A.8161.100	RECYCLING..	22,400.00	22,400.00	18,000.00	18,000.00
A.8162.400	LAND FILL..	17,680.00	17,680.00	17,902.00	17,902.00
A.8540.400	DRAINAGE..	3,500.00	3,500.00	3,500.00	3,500.00
A.9010.800	RETIREMENT..	1,250.00	1,250.00	1,250.00	1,250.00
A.9025.800	FIREMENS PENSION..	6,689.00	6,689.00	7,000.00	7,000.00
A.9026.800	REDHOOK LOSAP..	7,200.00	7,200.00	7,370.00	7,370.00
A.9030.800	SOCIAL SECURITY..	10,754.00	10,754.00	9,054.00	9,054.00
A.9040.800	WORKERS COMP..	11,879.00	11,879.00	12,639.00	12,639.00
A.9041.800	FIRE COMP..	7,586.00	7,586.00	7,600.00	7,600.00
A.9050.800	UNEMPLOYMENT INSURANCE..	18,727.00	18,727.00	19,000.00	19,000.00
A.9055.800	DISABILITY INSURANCE..	500.00	500.00	500.00	500.00
A.9060.800	HOSPITAL INSURANCE..	500.00	500.00	500.00	500.00
A.9090.800	EMPLOYEE ASSISTANCE..	20,545.00	20,545.00	14,367.00	14,367.00
A.9717.600	BOND LANDFILL CLOSURE	800.00	800.00	800.00	800.00
A.9717.700	LANDFILL CLOSURE INTEREST..	5,000.00	5,000.00	0.00	0.00
A.9720.600	ELEVATOR & VILLAGE HALL REPAIRS	105.00	105.00	0.00	0.00
A.9720.700	ELEVATOR & VILLAGE HALL REPAIRS	12,393.00	12,393.00	12,827.00	12,827.00
		2,326.00	2,326.00	1,892.00	1,892.00

VILLAGE OF TIVOLI

Budget Preparation Publication

Fiscal Year: 2018 Period From: 6 To: 5

Prepared By: TREASURER

Account	Description	Original 2017 Budget	Adjusted 2017 Budget	2018 TENTATIVE Stage	2018 FINAL Stage
Fund A	GENERAL				
Type E	Expense				
A.9721.600	SOLAR PANEL INSTALLATION.	3,806.00	3,806.00	0.00	0.00
A.9721.700	SOLAR PANEL INSTALLATION	105.00	105.00	0.00	0.00
A.9722.600	FIRETRUCK PRINCIPAL..	19,734.00	19,734.02	20,591.00	20,591.00
A.9722.700	FIRETRUCK INTEREST..	4,671.00	4,671.00	3,814.00	3,814.00
A.9723.600	ENVIRONMENTAL/ENER..	5,307.00	5,307.00	0.00	0.00
A.9723.700	ENVIRONMENTAL/ENER..	225.00	225.59	0.00	0.00
Total Type E	Expense	727,783.00	806,273.87	739,265.00	724,133.00
Total Fund A	GENERAL				
Fund F	WATER				
Type R	Revenue				
F.2140	WATER SALES	205,000.00	205,000.00	208,000.00	215,000.00
F.2148	PENALTIES	2,000.00	2,000.00	2,000.00	2,000.00
F.2401	INTEREST	20.00	20.00	25.00	25.00
Total Type R	Revenue	(207,020.00)	(207,020.00)	(210,025.00)	(217,025.00)
Type E	Expense				
F.1910.400	LIABILITY INSURANCE..	7,200.00	8,092.16	4,000.00	4,000.00
F.1990.400	CONTINGENCY ACCOUNT..	51,559.00	44,666.84	55,606.00	61,810.00

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Account	Description	Original 2017 Budget	Adjusted 2017 Budget	2018 TENTATIVE Stage	2018 FINAL Stage
Fund F	WATER				
Type E	Expense				
F.8310.100	ADMINISTRATION..	42,681.00	42,681.00	43,325.00	44,121.00
F.8310.400	ADMINISTRATION..	2,390.00	2,390.00	2,390.00	2,390.00
F.8320.100	SOURCE/SUPPLY..	2,208.00	2,208.00	2,236.00	2,236.00
F.8320.400	SOURCE SUPPLY..	34,000.00	34,000.00	35,200.00	35,200.00
F.8330.400	PURIFICATION..	3,000.00	9,000.00	2,000.00	2,000.00
F.8340.100	TESTING/PAYROLL..	11,043.00	11,043.00	11,182.00	11,182.00
F.8340.400	TRANSMISSION / DIST..	7,500.00	7,500.00	7,500.00	7,500.00
F.9010.800	RETIREMENT..	23,690.00	23,690.00	24,000.00	24,000.00
F.9030.800	SOCIAL SECURITY..	4,711.00	4,711.00	4,963.00	4,963.00
F.9040.800	WORKERS COMP..	1,870.00	1,870.00	1,900.00	1,900.00
F.9050.800	UNEMPLOYMENT INSURANCE..	1,000.00	1,000.00	1,000.00	1,000.00
F.9055.800	DISABILITY..	500.00	500.00	500.00	500.00
F.9060.800	HEALTH INSURANCE..	13,668.00	13,668.00	14,223.00	14,223.00
Total Type E	Expense	207,020.00	207,020.00	210,025.00	217,025.00
Total Fund F	WATER	0.00	0.00	0.00	0.00
Fund G	SEWER				
Type R	Revenue				
G.2120	SEWER RENTS				

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Account	Description	Original 2017 Budget	Adjusted 2017 Budget	2018 TENTATIVE Stage	2018 FINAL Stage
Fund G	SEWER				
Type R	Revenue				
G.2120	SEWER RENTS	115,000.00	115,000.00	110,000.00	115,000.00
G.2128	PENALTIES	1,200.00	1,200.00	1,400.00	1,400.00
G.2401	INTEREST	20.00	20.00	25.00	25.00
Total Type R	Revenue	(116,220.00)	(116,220.00)	(111,425.00)	(116,425.00)
Type E	Expense				
G.1910.400	LIABILITY INSURANCE..	9,000.00	9,005.50	4,000.00	4,000.00
G.1990.400	CONTINGENCY..	9,753.00	9,746.21	13,921.00	18,446.00
G.8110.100	ADMIN SALARY..	26,494.00	26,494.00	26,804.00	27,279.00
G.8110.400	ADMINISTRATION..	1,830.00	1,830.00	1,830.00	1,830.00
G.8120.400	SANITARY SEWERS..	7,200.00	7,200.00	7,000.00	7,000.00
G.8130.100	SEWER TREATMENT PAY..	1,472.00	1,472.00	1,491.00	1,491.00
G.8130.400	TREATMENT..	26,700.00	26,700.00	23,925.00	23,925.00
G.8131.400	DCWWA STUDY	0.00	8,204.84	0.00	0.00
G.8310.100	ADMINISTRATION..	7,362.00	7,362.00	7,454.00	7,454.00
G.9010.800	RETIREMENT..	14,214.00	14,214.00	12,500.00	12,500.00
G.9030.800	SOCIAL SECURITY..	2,321.00	2,321.00	2,289.00	2,289.00
G.9040.800	WORKERS COMP..	1,540.00	1,541.29	1,600.00	1,600.00
G.9050.800	UNEMPLOYMENT INSURANCE..	1,000.00	1,000.00	1,000.00	1,000.00

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Fund G	SEWER				
Type E	Expense				
G-9055.800	DISABILITY INSURANCE..	500.00	500.00	500.00	500.00
G-9060.800	SEWER HOSPITAL INSURANCE	6,834.00	6,834.00	7,111.00	7,111.00
Total Type E Expense		<u>116,220.00</u>	<u>124,424.84</u>	<u>111,425.00</u>	<u>116,425.00</u>
Total Fund G SEWER		<u>0.00</u>	<u>8,204.84</u>	<u>0.00</u>	<u>0.00</u>

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Account	Original 2017 Budget	Adjusted 2017 Budget	2018 TENTATIVE Stage	2018 FINAL Stage
Grand Total	0.00	86,695.71	0.00	0.00