

Budget Preparation Publication Parameters

Report ID:	2019				
Version Code:	VILLAGE	Year:	2026	Print Summary Page:	Yes
Period:	6	To:	5		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	No
Summary Only:	No	Print Account No.:	Yes	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on " ":	No

Account Table:

Alt. Sort Table:

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

Print Last Sort Component No.: No

Print Display Description: No

VILLAGE OF TIVOLI

Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account Description			2026 TENTATIVE Stage
Fund A	GENERAL		
Type R	Revenue		
A.1001	PROPERTY TAXES		530,493.00
A.1081	IN LIEU OF TAXES		2,000.00
A.1090	INTEREST & PENALTIES		2,000.00
A.1120	SALES TAX		80,000.00
A.1170	CABLEVISION		16,000.00
A.1540	FIRE INSPECTION FEES		3,000.00
A.1560	C.O		6,000.00
A.1603	VITAL STATS		500.00
A.1721	PARKING PERMITS		800.00
A.2001	PARKS & RECREATION INCOME		2,500.00
A.2110	ZONING		1,000.00
A.2115	PLANNING BOARD FEES		1,500.00
A.2130	REF & GARBAGE FEES		22,000.00
A.2262	FIRE PROTECTION		115,938.00
A.2263	FIREMEN RETIRE LOSAP		31,000.00
A.2401	INTEREST EARNED		1,000.00
A.2410	RENTAL OF PROPERTY		2,000.00
A.2540	BINGO LICENSES		500.00
A.2555	BUILDING PERMITS		20,000.00

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Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account Description		2026 TENTATIVE Stage
Fund A	GENERAL	
Type R	Revenue	
A.2590	PERMITS OTHER	1,000.00
A.2610	FINES	10,000.00
A.2630	BUSPATROL FINE	400.00
A.2650	SALE OF SCRAP	1,200.00
A.2655	MINOR SALES	50.00
A.2665	SALE OF EQUIPMENT	2,000.00
A.2707	GIFTS/FIRE & RESCUE	24,000.00
A.2750	AIM RELATED PAYMENTS	4,500.00
A.3001	REVENUE SHARING	6,000.00
A.3005	MORTGAGE TAX	15,000.00
A.3089	STATE AID	1,200.00
A.3501	CHIPS	25,000.00
Total Type R	Revenue	(928,581.00)
Type E	Expense	
A.1010.100	LEGISLATIVE..	12,500.00
A.1110.100	JUSTICE..	6,881.85
A.1110.400	JUSTICE..	100.00
A.1120.100	COURT CLERK..	14,974.23

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Account Description			2026 TENTATIVE Stage
Fund A	GENERAL		
Type E	Expense		
A.1120.400			
COURT CLERK..			5,000.00
A.1210.100			
EXECUTIVE PAYROLL..			12,500.00
A.1210.400			
EXECUTIVE..			2,700.00
A.1325.100			
FINANCIAL PAYROLL..			25,067.40
A.1325.400			
FINANCIAL..			13,000.00
A.1330.400			
TAX COLLECTING..			500.00
A.1340.100			
BUDGET PAYROLL..			7,500.00
A.1362.400			
TAX ADVERTISING..			100.00
A.1410.100			
VILLAGE CLERK PAYROLL..			40,745.25
A.1410.400			
VILLAGE CLERK..			5,500.00
A.1411.100			
DEPUTY CLERK..			20,500.00
A.1420.400			
ATTORNEY..			39,000.00
A.1440.400			
ENGINEERING GNL..			28,000.00
A.1450.400			
ELECTIONS..			400.00
A.1490.100			
DPW ADMINISTRATION..			5,844.96
A.1490.400			
DPW ADMINISTRATION..			3,000.00
A.1620.100			
BUILDINGS PAYROLL..			5,844.96
A.1620.400			
BUILDINGS..			26,500.00
A.1621.400			
BLDGS & GROUNDS..			1,000.00

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Account Description	2026 TENTATIVE Stage
Fund A	GENERAL
Type E	Expense
A.1650.400 VILLAGE COMMUNICATIONS..	14,000.00
A.1680.400 CENTRAL DATA PROCESSING..	6,500.00
A.1910.400 COMMERCIAL INSURANCE..	28,500.00
A.1920.400 MUNICIPAL DUES..	1,650.00
A.1950.400 TAXES & ASSESSMENT..	500.00
A.1990.400 CONTINGENCY ACCOUNT..	2,013.59
A.3120.400 POLICE..	28,000.00
A.3410.400 FIRE DEPARTMENT..	70,000.00
A.3411.400 TFD VILLAGE ADM..	41,000.00
A.3412.400 LOSAP ADMIN..	4,000.00
A.3620.100 PUBLIC SAFETY PAYROLL..	5,844.96
A.3625.400 RESCUE SQUAD EQUIP..	14,000.00
A.4020.100 VITAL STATISTICS..	204.75
A.4020.400 VITAL STATISTICS..	250.00
A.5110.100 STREETS PAYROLL..	16,073.64
A.5110.200 CHIPS	25,000.00
A.5110.400 STREETS	12,000.00
A.5115.400 PARKING MAINTENANCE..	1,000.00
A.5132.400 DPW GARAGE..	6,000.00

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Account Description			2026 TENTATIVE Stage
Fund A	GENERAL		
Type E	Expense		
A.5142.100			
SNOW REMOVAL PAYROLL..			26,789.40
A.5142.400			
SNOW REMOVAL..			6,500.00
A.5182.400			
STREET LIGHTS..			31,000.00
A.5650.400			
OFF STREET PARKING..			2,400.00
A.7110.100			
PARK/OPEN SPACE			19,120.72
A.7110.400			
PARKS/OPEN SPACE..			3,600.00
A.7140.400			
PLAYGROUND/REC..			4,600.00
A.7141.400			
PARK BATHROOM			800.00
A.7145.100			
TIVOLI REC SUMMER CAMP.PAYROLL			5,000.00
A.7145.400			
TIVOLI REC SUMMER CAMP			400.00
A.7510.400			
HISTORIAN..			400.00
A.8010.400			
ZONING..			35,700.00
A.8011.400			
ZONING CLASSES..			500.00
A.8020.400			
PLANNING..			6,000.00
A.8160.400			
SOLID WASTE..			22,500.00
A.8161.100			
RECYCLING..			20,457.36
A.8162.400			
LAND FILL..			4,500.00
A.8540.400			
DRAINAGE..			2,000.00
A.9010.800			
RETIREMENT..			32,000.00

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Account Description	2026 TENTATIVE Stage
Fund A	
Type E	
A.9025.800 FIREMENS PENSION..	31,000.00
A.9030.800 SOCIAL SECURITY..	17,000.00
A.9040.800 WORKERS COMP..	7,500.00
A.9041.800 FIRE COMP..	20,000.00
A.9050.800 UNEMPLOYMENT INSURANCE..	500.00
A.9055.800 DISABILITY INSURANCE..	500.00
A.9060.800 HOSPITAL INSURANCE..	44,000.00
A.9090.800 EMPLOYEE ASSISTANCE..	1,000.00
A.9722.600 FIRETRUCK PRINCIPAL.PRINICIPAL	9,806.43
A.9722.700 FIRETRUCK INTEREST.INTEREST	2,190.83
A.9724.600 FIRE DEPT TURNOUT.PRINICIPAL	16,394.72
A.9724.700 FIRE DEPT TURNOUT.INTEREST	725.95
Total Type E Expense	928,581.00
Total Fund A GENERAL	0.00
Grand Total	0.00

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Account Description		2026 TENTATIVE Stage
Fund A	GENERAL	
Total Type R	Revenue	
		(928,581.00)
Total Type E	Expense	
		928,581.00
Total Fund A	GENERAL	
		0.00