

**VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2010**

		<u>ACTUAL</u>	<u>ADOPTED</u>	<u>FINAL</u>	<u>04/27/09</u>	<u>ADOPTED</u>	<u>% INC/(DECR)</u>
		<u>2007-2008</u>	<u>2008-2009</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>OVER</u>
				<u>2008-2009</u>	<u>YTD</u>	<u>2009-2010</u>	<u>ADOPTED</u>
					<u>2008-2009</u>		<u>2008-2009</u>
							<u>BUDGET</u>
A1010	LEGISLATIVE						
A1010.101	PERSONNEL SERVICES	\$ 20,302	\$ 20,300	\$ 20,300	\$ 18,610	\$ 20,300	0.00%
A1010.402	VILLAGE BULLETIN	-	500	500	-	-	-100.00%
A1010.404	MATERIALS & SUPPLIES	607	400	400	266	400	0.00%
A1010.427	EDUCATION & TRAINING	-	2,000	2,000	234	-	-100.00%
A1010.428	PRINTING & ADVERTISING	567	600	600	950	575	-4.17%
		<u>\$ 21,476</u>	<u>\$ 23,800</u>	<u>\$ 23,800</u>	<u>\$ 20,060</u>	<u>\$ 21,275</u>	<u>-10.61%</u>
A1110	JUDICIAL						
A1110.101	JUDGE	\$ 29,001	\$ 30,016	\$ 30,016	\$ 27,515	\$ 30,016	0.00%
A1110.102	ACTING JUSTICE	7,252	7,506	7,506	6,880	7,506	0.00%
A1110.103	COURT CLERK	48,662	50,365	50,365	46,326	50,365	0.00%
A1110.104	ASST. COURT CLERK	41,388	42,836	42,836	39,401	42,836	0.00%
A1110.105	PART-TIME	5,745	5,000	5,000	6,269	4,500	-10.00%
A1110.201	EQUIPMENT	-	3,000	3,000	-	2,000	-33.33%
A1110.404	MATERIALS & SUPPLIES	3,891	3,000	3,000	4,096	3,000	0.00%
A1110.407	REPAIRS & MAINTENANCE	1,832	2,000	2,000	1,282	1,900	-5.00%
A1110.408	OUTSIDE SERVICES	3,004	3,000	3,000	1,865	1,000	-66.67%
A1110.414	COURT STENOGRAPHER	8,870	9,000	9,000	8,174	8,800	-2.22%
A1110.417	TELEPHONE	170	200	200	134	200	0.00%
A1110.427	EDUCATION & TRAINING	496	1,000	1,000	1,160	1,000	0.00%
		<u>\$ 150,311</u>	<u>\$ 156,923</u>	<u>\$ 156,923</u>	<u>\$ 143,102</u>	<u>\$ 153,123</u>	<u>-2.42%</u>
A1210	EXECUTIVE						
A1210.101	PERSONNEL SERVICES	\$ 7,282	\$ 7,282	\$ 7,282	\$ 6,675	\$ 7,282	0.00%
A1210.427	EDUCATION & TRAINING	-	2,500	2,500	-	-	-100.00%
		<u>\$ 7,282</u>	<u>\$ 9,782</u>	<u>\$ 9,782</u>	<u>\$ 6,675</u>	<u>\$ 7,282</u>	<u>-25.56%</u>
A1320	AUDITOR						
A1320.437	PROFESSIONAL FEES	\$ 29,975	\$ 31,775	\$ 31,775	\$ 30,875	\$ 30,000	-5.59%

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					04/27/09		% INC/(DECR) OVER
		ACTUAL	ADOPTED	FINAL	ACTUAL	ADOPTED	ADOPTED
		2007-2008	BUDGET	BUDGET	YTD	BUDGET	2008-2009
			2008-2009	2008-2009	2008-2009	2009-2010	BUDGET
A1325	TREASURER						
A1325.101	PERSONNEL SVC - TREASURER	\$ 70,340	\$ 80,000	\$ 80,000	\$ 73,030	\$ 80,000	0.00%
A1325.103	PERSONNEL SVC - DEPUTY TREASURER	50,619	52,391	52,391	48,189	52,391	0.00%
A1325.408	PAYROLL & MISC. SERVICES	26,452	11,000	11,000	9,174	10,000	-9.09%
A1325.410	LEGAL ADVERTISEMENT	1,414	1,500	1,500	-	1,500	0.00%
A1325.417	TELEPHONE	146	150	150	56	150	0.00%
A1325.427	EDUCATION & TRAINING	3,044	3,000	3,000	1,638	-	-100.00%
		<u>\$ 152,015</u>	<u>\$ 148,041</u>	<u>\$ 148,041</u>	<u>\$ 132,087</u>	<u>\$ 144,041</u>	<u>-2.70%</u>
A1355	ASSESSOR						
A1355.110	ASSESSMENT CLERK	\$ 4,634	\$ 4,820	\$ 4,820	\$ 4,419	\$ 4,820	0.00%
A1355.408	OUTSIDE SERVICES	3,000	1,142	1,142	2,850	1,120	-1.93%
A1355.410	ADVERTISEMENT	126	-	-	73	-	0.00%
A1355.414	STENOGRAPHER	-	250	250	-	200	-20.00%
		<u>\$ 7,760</u>	<u>\$ 6,212</u>	<u>\$ 6,212</u>	<u>\$ 7,342</u>	<u>\$ 6,140</u>	<u>-1.16%</u>
A1410	VILLAGE CLERK						
A1410.101	PERSONNEL SVC - VILLAGE CLERK	\$ 106,332	\$ 110,056	\$ 110,056	\$ 114,224	\$ 110,056	0.00%
A1410.102	PERSONNEL SVC - DEP. VILLAGE CLERK	49,920	51,917	51,917	47,748	51,917	0.00%
A1410.105	PERSONNEL SVC - RECEIPT/CLERK	728	15,000	15,000	11,732	-	-100.00%
A1410.110	PART-TIME	19,373	11,127	11,127	-	-	-100.00%
A1410.404	MATERIALS & SUPPLIES	74	-	-	-	-	0.00%
A1410.407	REPAIRS & MAINTENANCE	399	1,000	1,000	-	750	-25.00%
A1410.410	LEGAL ADVERTISEMENT	1,887	1,500	1,500	1,616	1,500	0.00%
A1410.414	STENOGRAPHER	3,750	3,000	3,000	2,000	-	-100.00%
A1410.417	TELEPHONE	1,458	1,750	1,750	1,250	1,750	0.00%
A1410.427	EDUCATION & TRAINING	1,200	1,500	1,500	1,169	-	-100.00%
		<u>\$ 185,121</u>	<u>\$ 196,850</u>	<u>\$ 196,850</u>	<u>\$ 179,739</u>	<u>\$ 165,973</u>	<u>-15.69%</u>

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		ACTUAL	ADOPTED	FINAL	04/27/09	ADOPTED	% INC/(DECR)
		2007-2008	BUDGET	BUDGET	ACTUAL	BUDGET	OVER
			2008-2009	2008-2009	YTD	2009-2010	ADOPTED
					2008-2009		2008-2009
							BUDGET
A1420	VILLAGE ATTORNEY						
A1420.101	PERSONNEL SVC - ATTORNEY	\$ 55,154	\$ 52,644	\$ 54,754	\$ 50,191	\$ 54,754	4.01%
A1420.102	PERSONNEL SVC - DEP. ATTORNEY	15,364	15,978	17,978	16,479	17,978	12.52%
A1420.415	CONSULTANT	-	-	-	1,628	-	0.00%
A1420.416	CODE ORDINANCES - UPDATES	915	1,248	1,248	7,184	1,250	0.16%
A1420.441	MEMBERSHIP DUES	850	884	884	850	800	-9.50%
		<u>\$ 72,283</u>	<u>\$ 70,754</u>	<u>\$ 74,864</u>	<u>\$ 76,332</u>	<u>\$ 74,782</u>	<u>5.69%</u>
A1430	RECORDS MANAGEMENT						
A1430.408	OUTSIDE SERVICES	\$ 688	\$ 1,500	\$ 1,500	\$ -	\$ 1,300	-13.33%
A1440	ENGINEERING						
A1440.415	CONSULTANT FEES	\$ 5,718	\$ 12,000	\$ 12,000	\$ -	\$ 6,000	-50.00%
A1450	ELECTIONS						
A1450.404	MATERIALS & SUPPLIES	\$ 232	\$ 700	\$ 700	\$ 207	\$ 500	-28.57%
A1450.410	ADVERTISEMENT	162	125	125	165	175	40.00%
A1450.430	RENTAL/POLLING	615	750	750	630	700	-6.67%
A1450.431	VOTING MACHINES	-	425	425	-	250	-41.18%
A1450.437	PROFESSIONAL FEES	2,160	4,100	4,100	1,913	3,200	-21.95%
A1450.492	CONTR/MISC. - CUSTODIAN	1,260	1,120	1,120	1,260	1,300	16.07%
		<u>\$ 4,429</u>	<u>\$ 7,220</u>	<u>\$ 7,220</u>	<u>\$ 4,175</u>	<u>\$ 6,125</u>	<u>-15.17%</u>

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					04/27/09		% INC/(DECR)
		ACTUAL	ADOPTED	FINAL	ACTUAL	ADOPTED	OVER
		2007-2008	BUDGET	BUDGET	YTD	BUDGET	ADOPTED
			2008-2009	2008-2009	2008-2009	2009-2010	2008-2009
							BUDGET
A1620	BUILDINGS - VILLAGE HALL						
A1620.114	OVERTIME	\$ 16,719	\$ 16,000	\$ 16,000	\$ 15,048	\$ 20,000	25.00%
A1620.201	EQUIPMENT	12,896	15,000	15,000	18,900	15,000	0.00%
A1620.404	MATERIALS & SUPPLIES	8,207	8,000	8,000	5,625	8,000	0.00%
A1620.405	HEATING	26,230	30,000	30,000	28,367	17,000	-43.33%
A1620.407	REPAIRS & MAINTENANCE	27,328	20,000	20,000	49,118	20,000	0.00%
A1620.408	OUTSIDE SERVICE - CLEANING	12,258	13,200	13,200	12,765	12,000	-9.09%
A1620.410	ADVERTISEMENT	134	-	-	-	-	0.00%
A1620.413	ELECTRICITY	71,367	78,080	78,080	55,370	78,080	0.00%
A1620.418	CONTRACTUAL/WATER	2,738	2,000	2,000	2,763	2,000	0.00%
		<u>\$ 177,877</u>	<u>\$ 182,280</u>	<u>\$ 182,280</u>	<u>\$ 187,956</u>	<u>\$ 172,080</u>	<u>-5.60%</u>
A1621	BUILDINGS - COMMUNITY CENTER						
A1621.404	MATERIALS & SUPPLIES	\$ 916	\$ 1,500	\$ 1,500	\$ 1,810	\$ 1,500	0.00%
A1621.405	HEATING	9,977	7,800	7,800	10,299	4,400	-43.59%
A1621.407	REPAIRS & MAINTENANCE	10,608	10,000	10,000	29,702	10,000	0.00%
A1621.408	OUTSIDE SERVICE - CLEANING	14,142	15,150	15,150	13,450	15,150	0.00%
A1621.413	ELECTRICITY	21,410	23,040	23,040	16,611	23,040	0.00%
A1621.418	CONTRACTUAL/WATER	1,284	900	900	1,099	900	0.00%
		<u>\$ 58,337</u>	<u>\$ 58,390</u>	<u>\$ 58,390</u>	<u>\$ 72,971</u>	<u>\$ 54,990</u>	<u>-5.82%</u>
A1622	BUILDINGS - DPW						
A1622.201	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
A1622.404	MATERIALS & SUPPLIES	1,210	1,000	1,000	2,167	1,000	0.00%
A1622.405	HEATING	11,970	9,000	9,000	8,084	5,400	-40.00%
A1622.407	REPAIRS & MAINTENANCE	1,643	6,000	6,000	5,630	6,000	0.00%
A1622.413	ELECTRICITY	3,568	4,096	4,096	2,768	4,096	0.00%
A1622.418	CONTRACTUAL/WATER	-	850	850	35	850	0.00%
		<u>\$ 18,391</u>	<u>\$ 20,946</u>	<u>\$ 20,946</u>	<u>\$ 18,684</u>	<u>\$ 17,346</u>	<u>-17.19%</u>

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		2007-2008	BUDGET	BUDGET	ACTUAL	BUDGET	OVER
			2008-2009	2008-2009	YTD	2009-2010	ADOPTED
					2008-2009		2008-2009
							BUDGET
A1650	CENTRAL COMMUNICATIONS						
A1650.459	HIGH SPEED DATA (T1)	\$ 4,299	\$ 5,000	\$ 5,000	\$ 3,920	\$ 5,000	0.00%
A1650.460	VOICE SYSTEM/CENTREX	11,806	13,000	13,000	11,145	11,500	-11.54%
A1650.461	WEBSITE MAINTENANCE	1,938	2,400	2,400	3,144	3,000	25.00%
		<u>\$ 18,043</u>	<u>\$ 20,400</u>	<u>\$ 20,400</u>	<u>\$ 18,209</u>	<u>\$ 19,500</u>	<u>-4.41%</u>
A1910	UNALLOCATED INSURANCE						
A1910.467	LIABILITY INSURANCE	\$ 240,044	\$ 225,000	\$ 225,000	\$ 218,998	\$ 213,750	-5.00%
A1920	MUNICIPAL ASSOC. DUES						
A1920.439	MUNICIPAL DUES	\$ 3,473	\$ 4,000	\$ 4,000	\$ 3,560	\$ 3,750	-6.25%
A1935	LEGAL FEES						
A1935.437	PROFESSIONAL FEES	\$ 49,537	\$ 60,000	\$ 60,000	\$ 78,345	\$ 50,000	-16.67%
A1950	TAXES ON VILLAGE PROPERTY						
A1950.441	TAXES & ASSESSMENTS	\$ 82,146	\$ 80,000	\$ 80,000	\$ 83,656	\$ 70,000	-12.50%
A1964	TAX CERTIORARI						
A1964.422	TAX REFUNDS	\$ 667,293	\$ 60,000	\$ 60,000	\$ 177,459	\$ 60,000	0.00%
A1985	CENTRAL DATA PROCESSING						
A1985.201	EQUIPMENT	\$ 17,930	\$ 8,000	\$ 8,000	\$ 5,600	\$ 5,000	-37.50%
A1985.453	COMPUTER SOFTWARE	5,950	10,000	10,000	1,447	8,000	-20.00%
A1985.455	SYSTEMS SUPPORT	26,600	16,500	16,500	22,578	16,500	0.00%
		<u>\$ 50,480</u>	<u>\$ 34,500</u>	<u>\$ 34,500</u>	<u>\$ 29,625</u>	<u>\$ 29,500</u>	<u>-14.49%</u>
A1987	CENTRAL OFFICE SUPPLIES						
A1987.404	MATERIALS & SUPPLIES	\$ 32,795	\$ 30,000	\$ 30,000	\$ 31,509	\$ 28,500	-5.00%
A1990	CONTINGENCY						

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A1990.491	CONTINGENCY	\$ -	\$ 99,505	\$ 99,505	\$ -	\$ 90,000	-9.55%
A3120	POLICE DEPARTMENT						
A3120.101	PERSONNEL SVC - POWER OF ARREST	\$ 2,160,266	\$ 2,312,787	\$ 2,316,767	\$ 2,106,812	\$ 2,367,875	2.38%
A3120.107	TYPIST CLERK/SECRETARY	43,308	45,040	45,040	41,423	45,040	0.00%
A3120.108	JAIL MATRON	1,100	919	919	-	919	0.00%
A3120.112	SCHOOL GUARDS	10,281	12,936	12,936	9,374	12,936	0.00%
A3120.114	OVERTIME & TRAINING	125,451	135,031	135,031	113,999	140,297	3.90%
A3120.115	HOLIDAY PAY	140,081	144,377	144,377	144,377	150,008	3.90%
A3120.116	LONGEVITY	19,400	18,225	18,225	18,225	20,975	15.09%
A3120.119	SICK PAY INCENTIVE	9,250	13,000	13,000	11,250	13,000	0.00%
A3120.201	EQUIPMENT	56,584	18,850	20,122	10,211	12,500	-33.69%
A3120.403	INVESTIGATION	2,477	2,500	2,500	1,161	2,400	-4.00%
A3120.404	MATERIALS & SUPPLIES	32,815	41,000	43,070	28,587	40,250	-1.83%
A3120.406	FUEL - POLICE VEHICLES	34,950	32,975	32,975	24,327	32,975	0.00%
A3120.407	REPAIRS & MAINTENANCE	14,922	16,000	16,000	9,499	15,200	-5.00%
A3120.410	LEGAL ADVERTISING	87	150	150	137	150	0.00%
A3120.417	TELEPHONE	10,476	12,350	12,350	9,106	11,750	-4.86%
A3120.419	ENERGY & TRAFFIC LIGHTS	4,910	6,000	6,000	5,206	4,500	-25.00%
A3120.423	CONTRACTUAL/UNIFORMS	18,991	19,000	19,000	14,315	20,450	7.63%
A3120.424	RADIO MAINTENANCE	8,001	9,000	9,000	4,479	8,550	-5.00%
A3120.425	TRAFFIC CONTROL	8,693	8,750	8,750	8,197	8,500	-2.86%
A3120.427	EDUCATION & TRAINING	-	10,000	10,000	4,160	10,000	0.00%
A3120.428	PRINTING & ADVERTISING	104	200	200	-	200	0.00%
A3120.438	MISCELLANEOUS	8,303	7,500	7,500	4,089	7,250	-3.33%
A3120.444	CARE OF ANIMALS	-	1,600	1,600	813	1,600	0.00%
A3120.453	COMPUTER SOFTWARE	9,393	10,500	10,500	10,285	10,500	0.00%
A3120.458	CHIEFS EXPENDITURES	3,154	3,500	3,500	1,544	3,325	-5.00%
		<u>\$ 2,722,997</u>	<u>\$ 2,882,190</u>	<u>\$ 2,889,512</u>	<u>\$ 2,581,576</u>	<u>\$ 2,941,150</u>	<u>2.05%</u>

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		2007-2008	BUDGET	BUDGET	ACTUAL	BUDGET	OVER
			2008-2009	2008-2009	YTD	2009-2010	ADOPTED
					2008-2009		2008-2009
							BUDGET
A3220	ON STREET PARKING						
A3220.110	PART-TIME	\$ 2,790	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	0.00%
A3220.113	MAINTENANCE PERSON	42,750	90,000	90,000	82,696	90,000	0.00%
A3220.114	OVERTIME	3,197	3,700	3,700	2,609	3,850	4.05%
A3220.423	CONTRACTUAL/UNIFORMS	1,000	1,000	1,000	1,000	1,000	0.00%
A3220.426	METERS-MAINT/REPLACE	5,983	6,000	6,000	5,409	4,000	-33.33%
		<u>\$ 95,970</u>	<u>\$ 103,500</u>	<u>\$ 103,500</u>	<u>\$ 94,514</u>	<u>\$ 101,650</u>	<u>-1.79%</u>
A3320	OFF STREET PARKING						
A3320.117	PARKING ENFORCEMENT	\$ 33,807	\$ 40,551	\$ 40,551	\$ 33,911	\$ 40,551	0.00%
A3320.416	SIGNS	3,931	4,000	4,000	913	4,000	0.00%
A3320.426	METERS-MAINT/REPLACE	3,464	3,500	3,500	2,280	2,750	-21.43%
		<u>\$ 41,202</u>	<u>\$ 48,051</u>	<u>\$ 48,051</u>	<u>\$ 37,104</u>	<u>\$ 47,301</u>	<u>-1.56%</u>
A3620	BUILDING INSPECTOR						
A3620.101	PERSONNEL SVC-BLDG INSP	\$ 81,331	\$ 85,305	\$ 87,805	\$ 79,729	\$ 87,805	2.93%
A3620.102	CODE ENFORCEMENT	23,014	22,860	22,860	21,998	22,860	0.00%
A3620.120	CLERICAL - ASST	28,986	30,430	30,430	27,984	30,430	0.00%
A3620.114	FACILITIES AND GROUNDS	-	-	-	-	35,000	100.00%
A3620.201	EQUIPMENT	1,581	2,000	2,000	160	2,000	0.00%
A3620.404	MATERIALS & SUPPLIES	3,109	5,000	5,000	933	5,000	0.00%
A3620.406	FUEL	3,577	2,400	2,400	3,667	3,000	25.00%
A3620.408	OUTSIDE SERVICES	4,800	5,000	5,000	4,600	5,000	0.00%
A3620.417	TELEPHONE	2,070	2,200	2,200	1,855	2,200	0.00%
A3620.427	EDUCATION & TRAINING	2,526	3,000	3,000	1,190	1,000	-66.67%
		<u>\$ 150,994</u>	<u>\$ 158,195</u>	<u>\$ 160,695</u>	<u>\$ 142,116</u>	<u>\$ 194,295</u>	<u>22.82%</u>

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A3640	CIVIL DEFENSE/AUXILIARY POLICE						
A3640.489	CIVIL DEFENSE/AUXILIARY POLICE	\$ 1,500	\$ 1,500	\$ 1,500	\$ 89	\$ 875	-41.67%
A4020	HEALTH						
A4020.101	PERSONNEL SVC - PHYSICIAN	\$ 8,826	\$ 8,826	\$ 8,826	\$ 8,090	\$ 8,826	0.01%
A4020.135	REGISTRAR FEES - PER NYS LAW	2,773	2,869	2,869	2,640	2,869	0.00%
		\$ 11,599	\$ 11,695	\$ 11,695	\$ 10,730	\$ 11,695	0.00%
A5010	HIGHWAY ADMINISTRATION						
A5010.101	PERSONNEL SVC - SUPT	\$ 66,414	\$ 76,959	\$ 76,959	\$ 70,845	\$ 76,959	0.00%
A5010.201	EQUIPMENT	-	500	500	476	500	0.00%
A5010.404	MATERIALS & SUPPLIES	1,964	750	750	996	750	0.00%
A5010.410	ADVERTISEMENT	-	150	150	-	150	0.00%
A5010.417	TELEPHONE	9,196	9,000	9,000	9,775	7,000	-22.22%
A5010.427	EDUCATION & TRAINING	535	500	500	375	-	-100.00%
		\$ 78,109	\$ 87,859	\$ 87,859	\$ 82,467	\$ 85,359	-2.85%

**VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2010**

		ACTUAL	ADOPTED	FINAL	04/27/09	ADOPTED	% INC/(DECR)
		2007-2008	BUDGET	BUDGET	ACTUAL	BUDGET	OVER
			2008-2009	2008-2009	YTD	2009-2010	ADOPTED
					2008-2009		2008-2009
							BUDGET
A5110	STREET MAINTENANCE						
A5110.101	PERSONNEL SERVICES	\$ 632,571	\$ 644,510	\$ 475,255	\$ 489,628	\$ 535,255	-16.95%
A5110.110	PART-TIME	24,246	25,000	25,000	17,840	-	-100.00%
A5110.114	OVERTIME	44,348	50,000	50,000	30,504	38,000	-24.00%
A5110.201	EQUIPMENT	60,245	45,000	45,000	14,359	42,000	-6.67%
A5110.202	EQUIPMENT-SAFETY	4,689	5,150	5,150	4,127	4,890	-5.05%
A5110.404	MATERIALS & SUPPLIES	44,751	40,000	40,000	36,221	37,000	-7.50%
A5110.406	FUEL-TRUCKS	23,278	20,000	20,000	8,527	14,000	-30.00%
A5110.407	REPAIRS & MAINTENANCE	52,699	40,000	40,000	33,098	37,000	-7.50%
A5110.415	OUTSIDE/CONTRACT SERVICES	1,543	5,000	15,000	10,903	14,250	185.00%
A5110.416	STREET SIGNS	286	1,000	1,000	912	950	-5.00%
A5110.419	ENERGY & STREET LIGHTS	72,757	76,700	76,700	54,142	76,700	0.00%
A5110.427	EDUCATION & TRAINING	905	2,000	2,000	1,436	-	-100.00%
A5110.433	LIGHTING & INSTALLATION	11,513	4,500	4,500	4,665	4,500	0.00%
A5110.442	STREET RESURFACING	62,203	55,000	55,000	117,378	60,800	10.55%
A5110.443	TREE PURCHASES	24,292	30,000	20,000	2,932	15,000	-50.00%
		<u>\$ 1,060,326</u>	<u>\$ 1,043,860</u>	<u>\$ 874,605</u>	<u>\$ 826,672</u>	<u>\$ 880,345</u>	<u>-15.66%</u>
A5142	SNOW REMOVAL						
A5142.101	PERSONNEL SERVICES	\$ 25,731	\$ 30,000	\$ 30,000	\$ 24,048	\$ 30,000	0.00%
A5142.404	MATERIALS & SUPPLIES	25,438	20,000	20,000	58,977	20,000	0.00%
A5142.407	REPAIRS & MAINTENANCE	30,743	35,000	35,000	12,321	30,000	-14.29%
A5142.415	OUTSIDE/CONTRACT SERVICES	-	500	500	-	500	0.00%
		<u>\$ 85,566</u>	<u>\$ 85,500</u>	<u>\$ 85,500</u>	<u>\$ 95,346</u>	<u>\$ 80,500</u>	<u>-5.85%</u>
A5180	STREET LIGHTS						
A5180.201	EQUIPMENT	\$ 5,656	\$ 1,300	\$ 1,300	\$ -	\$ 1,300	0.00%
A5180.401	LIGHTING USAGE	10,759	15,600	15,600	8,306	15,600	0.00%
		<u>\$ 16,415</u>	<u>\$ 16,900</u>	<u>\$ 16,900</u>	<u>\$ 8,306</u>	<u>\$ 16,900</u>	<u>0.00%</u>

**VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2010**

		ACTUAL	ADOPTED	FINAL	04/27/09	ADOPTED	% INC/(DECR)
		2007-2008	BUDGET	BUDGET	ACTUAL	BUDGET	OVER
			2008-2009	2008-2009	YTD	2009-2010	ADOPTED
					2008-2009		2008-2009
							BUDGET
A7140	RECREATION SERVICES						
A7140.201	CABLE EQUIPMENT	\$ -	\$ 20,000	\$ 20,000	\$ 1,376	\$ 8,000	-60.00%
A7140.404	MATERIALS & SUPPLIES	182	400	400	292	400	0.00%
A7140.408	OUTSIDE SERVICES - CABLE	20,023	20,000	20,000	12,649	18,000	-10.00%
A7140.413	ELECTRICITY	1,784	2,340	2,340	1,384	2,340	0.00%
A7140.414	WATER-FOUNTAINS IN PARKS	-	200	200	-	200	0.00%
A7140.446	EASTCHESTER COMM. ACT.	8,500	8,500	8,500	8,500	7,200	-15.29%
A7140.447	CELEBRATIONS	2,150	4,000	4,000	301	2,000	-50.00%
A7140.448	CHILD DEVELOP. CENTER	4,500	4,500	4,500	-	-	-100.00%
A7140.449	AFTER SCHOOL CARE	1,000	1,000	1,000	1,000	500	-50.00%
A7140.450	DIAL-A-RIDE	24,628	20,000	20,000	19,562	16,000	-20.00%
A7140.451	EVAC	-	8,000	8,000	8,000	7,000	-12.50%
A7140.470	SR CITIZEN CTR - VILLAGE	6,500	7,000	7,000	7,000	7,000	0.00%
A7140.471	SR CITIZEN CTR - TOWN	5,959	6,098	6,098	6,098	6,098	0.00%
		<u>\$ 75,226</u>	<u>\$ 102,038</u>	<u>\$ 102,038</u>	<u>\$ 66,162</u>	<u>\$ 74,738</u>	<u>-26.75%</u>
A7141	RECREATION ADMINISTRATION						
A7141.101	PERSONNEL SVC - DIRECTOR	\$ 69,665	\$ 72,452	\$ 74,000	\$ 68,025	\$ 74,000	2.14%
A7141.404	MATERIALS & SUPPLIES	23	1,500	1,500	-	1,500	0.00%
A7141.417	TELEPHONE	1,794	1,450	1,450	1,774	1,450	0.00%
A7141.461	CONTRACTUAL/PART TIME	1,608	6,000	6,000	1,809	5,500	-8.33%
		<u>\$ 73,090</u>	<u>\$ 81,402</u>	<u>\$ 82,950</u>	<u>\$ 71,608</u>	<u>\$ 82,450</u>	<u>1.29%</u>
A8010	ZONING BOARD						
A8010.415	CONSULTANT	\$ 6,925	\$ 5,000	\$ 5,000	\$ 5,988	\$ 1,000	-80.00%
A8020	PLANNING BOARD						
A8020.415	CONSULTANT	\$ 39,600	\$ 10,000	\$ 10,000	\$ 3,675	\$ 5,000	-50.00%

**VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2010**

		ACTUAL 2007-2008	ADOPTED BUDGET 2008-2009	FINAL BUDGET 2008-2009	04/27/09 ACTUAL YTD 2008-2009	ADOPTED BUDGET 2009-2010	% INC/(DECR) OVER ADOPTED 2008-2009 BUDGET
A8090	ENVIRONMENTAL CONTROL						
A8090.415	CONSULTANT	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.00%
A8120	SANITARY SEWER						
A8120.101	PERSONNEL SERVICES	\$ 114,025	\$ 115,142	\$ 114,902	\$ 106,674	\$ 114,902	-0.21%
A8120.114	OVERTIME	7,837	7,000	7,000	1,942	7,000	0.00%
A8120.201	EQUIPMENT	1,823	-	-	-	-	0.00%
A8120.202	EQUIPMENT - SAFETY	-	350	350	155	350	0.00%
A8120.404	MATERIALS & SUPPLIES	5,152	8,000	8,000	1,630	7,600	-5.00%
A8120.407	REPAIR & MAINTENANCE	6,124	4,000	4,000	2,875	3,800	-5.00%
A8120.427	EDUCATION & TRAINING	149	250	250	69	-	-100.00%
		<u>\$ 135,110</u>	<u>\$ 134,742</u>	<u>\$ 134,502</u>	<u>\$ 113,345</u>	<u>\$ 133,652</u>	<u>-0.81%</u>
A8160	REFUSE/RECYCLING						
A8160.101	PERSONNEL SERVICES	\$ 278,049	\$ 274,863	\$ 444,358	\$ 409,864	\$ 390,005	41.89%
A8160.201	EQUIPMENT	-	-	-	9,185	-	0.00%
A8160.404	MATERIALS & SUPPLIES	11,722	10,000	10,000	6,271	8,000	-20.00%
A8160.406	FUEL - SANITATION EQUIPMENT	22,290	24,000	24,000	26,995	30,000	25.00%
A8160.407	REPAIRS & MAINTENANCE	24,200	37,000	37,000	32,518	35,000	-5.41%
A8160.410	ADVERTISEMENT	156	250	250	-	250	0.00%
A8160.423	CONTRACTUAL/UNIFORMS	9,500	10,000	10,000	10,000	10,000	0.00%
A8160.445	DUMPING FEES-WESTCHESTER COUNTY	117,905	113,000	113,000	99,171	100,000	-11.50%
		<u>\$ 463,822</u>	<u>\$ 469,113</u>	<u>\$ 638,608</u>	<u>\$ 594,004</u>	<u>\$ 573,255</u>	<u>22.20%</u>
A8350	WATER SERVICE/PIPE RENT						
A8350.421	WATER SERVICE/PIPE RENT	\$ 57,479	\$ 58,000	\$ 58,000	\$ 45,919	\$ 58,000	0.00%

**VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2010**

		ACTUAL 2007-2008	ADOPTED BUDGET 2008-2009	FINAL BUDGET 2008-2009	04/27/09 ACTUAL YTD 2008-2009	ADOPTED BUDGET 2009-2010	% INC/(DECR) OVER ADOPTED 2008-2009 BUDGET
A9010	EMPLOYEE BENEFITS						
A9010.104	HEALTH INSURANCE STIPEND	\$ 14,000	\$ 15,250	\$ 15,250	\$ 19,000	\$ 15,250	0.00%
A9010.116	LONGEVITY	6,600	7,200	7,200	6,700	7,200	0.00%
A9010.119	SICK PAY INCENTIVE	4,250	4,000	4,000	6,000	4,000	0.00%
A9010.125	MERIT COMPENSATION	14,450	12,138	-	-	-	-100.00%
A9010.801	EMPLOYEE RETIREMENT - NYS ERS	162,220	204,166	204,166	216,492	187,525	-8.15%
		<u>\$ 201,520</u>	<u>\$ 242,754</u>	<u>\$ 230,616</u>	<u>\$ 248,192</u>	<u>\$ 213,975</u>	<u>-11.86%</u>
A9015	POLICE RETIREMENT						
A9015.811	POLICE RETIREMENT - NYS PFRS	\$ 333,256	\$ 438,000	\$ 438,000	\$ 318,801	\$ 350,000	-20.09%
A9030	SOCIAL SECURITY						
A9030.802	SOCIAL SECURITY - VILLAGE SHARE	\$ 337,985	\$ 344,234	\$ 344,234	\$ 352,779	\$ 348,607	1.27%
A9040	WORKERS COMPENSATION						
A9040.803	WORKERS COMPENSATION	\$ 145,740	\$ 134,116	\$ 134,116	\$ 131,525	\$ 140,000	4.39%
A9045	LIFE INSURANCE						
A9045.804	GROUP LIFE INSURANCE	\$ 8,524	\$ 4,300	\$ 4,300	\$ 4,661	\$ 4,300	0.00%
A9050	UNEMPLOYMENT INSURANCE						
A9050.805	UNEMPLOYMENT INSURANCE	\$ 743	\$ 5,000	\$ 5,000	\$ 8,724	\$ 22,800	356.00%
A9060	MEDICAL INSURANCE						
A9060.807	HOSP. & MEDICAL INSURANCE	\$ 1,092,030	\$ 1,257,833	\$ 1,257,833	\$ 1,195,005	\$ 1,333,500	6.02%

**VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2010**

		<u>ACTUAL</u>	<u>ADOPTED</u>	<u>FINAL</u>	<u>04/27/09</u>	<u>ADOPTED</u>	<u>% INC/(DECR)</u>
		<u>2007-2008</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>OVER</u>
			<u>2008-2009</u>	<u>2008-2009</u>	<u>YTD</u>	<u>2009-2010</u>	<u>ADOPTED</u>
					<u>2008-2009</u>		<u>2008-2009</u>
							<u>BUDGET</u>
A9720/9730	DEBT SERVICE						
A9720.610	DEBT SERVICE - BOND PRINCIPAL	\$ 260,213	\$ 264,400	\$ 264,400	\$ 224,401	\$ 247,393	-6.43%
A9720.710	DEBT SERVICE - BOND INTEREST	79,663	69,095	69,095	65,746	56,177	-18.70%
A9730.610	DEBT SERVICE - BAN PRINCIPAL	-	-	-	-	-	100.00%
A9730.710	DEBT SERVICE - BAN INTEREST	4,001	26,659	26,659	24,978	22,888	-14.15%
		<u>\$ 343,877</u>	<u>\$ 360,154</u>	<u>\$ 360,154</u>	<u>\$ 315,125</u>	<u>\$ 326,458</u>	<u>-9.36%</u>
A9901	TRANSFER TO LIBRARY FUND						
A9901.901	TRANSFER TO LIBRARY	\$ 484,694	\$ 518,641	\$ 518,641	\$ 420,136	\$ 503,500	-2.92%
A9903	TRANSFER TO CAPITAL FUND						
A9903.908	TRANSFER TO CAPITAL - BAN PRINCIPAL	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	0.00%
	GRAND TOTAL	<u>\$ 10,134,773</u>	<u>\$ 10,179,955</u>	<u>\$ 10,183,297</u>	<u>\$ 9,295,928</u>	<u>\$ 9,992,262</u>	<u>-1.84%</u>
	ADD: PRIOR YEARS' ENCUMBRANCES		<u>3,342</u>				
	TOTAL EXPENDITURES		<u>\$ 10,183,297</u>				