

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

	<b>ACTUAL 2007-2008</b>	<b>ADOPTED BUDGET 2008-09</b>	<b>FINAL BUDGET 2008-09</b>	<b>04/27/09 ACTUAL YTD 2008-09</b>	<b>ADOPTED BUDGET 2009-2010</b>	<b>% INC/(DECR) OVER ADOPTED 2008-2009 BUDGET</b>
<b><u>OTHER TAX ITEMS</u></b>						
A1080 HOUSING AUTHORITY - PILOT	\$ 22,822	\$ 14,000	\$ 14,000	\$ 11,196	\$ 11,000	-21.43%
A1090 INTEREST & PENALTIES	13,077	14,000	14,000	15,374	15,000	7.14%
	<u>\$ 35,899</u>	<u>\$ 28,000</u>	<u>\$ 28,000</u>	<u>\$ 26,570</u>	<u>\$ 26,000</u>	<u>-7.14%</u>
<b><u>NON PROPERTY TAXES - UTILITIES</u></b>						
A1131 UTILITY FEES - CON EDISON	\$ 86,287	\$ 80,000	\$ 80,000	\$ 73,171	\$ 85,000	6.25%
A1132 UTILITY FEES - VERIZON	27,206	40,000	40,000	28,790	20,000	-50.00%
A1133 UTILITY FEES - UNITED WATER	14,709	20,000	20,000	-	20,000	0.00%
A1134 UTILITY FEES - CABLE	98,693	90,000	90,000	57,577	90,000	0.00%
	<u>\$ 226,895</u>	<u>\$ 230,000</u>	<u>\$ 230,000</u>	<u>\$ 159,538</u>	<u>\$ 215,000</u>	<u>-6.52%</u>
<b><u>LOCAL SALES TAX</u></b>						
A1235 SALES TAX	<u>\$ 865,456</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>	<u>\$ 419,288</u>	<u>\$ 775,000</u>	<u>-3.13%</u>
<b><u>DEPARTMENTAL INCOME</u></b>						
A1255 CLERK FEES	\$ 1,316	\$ 1,000	\$ 1,000	\$ 1,154	\$ 1,000	0.00%
A1260 REGISTRAR FEES	2,660	2,000	2,000	2,032	2,000	0.00%
A1520 POLICE FEES	9,797	10,000	10,000	15,183	17,000	70.00%
A1560 SAFETY INSPECTION FEES/FINES	64,955	55,000	55,000	60,859	60,000	9.09%
A1720 PARKING PERMITS	348,405	388,150	388,150	373,953	436,150	12.37%
A1721 PARKING - LAKE AVE LOT	243,881	210,000	210,000	225,288	231,300	10.14%
A1722 PARKING LOT METERS	52,749	50,000	50,000	51,739	76,520	53.04%
A1723 STREET PARKING METERS	204,107	210,000	210,000	180,057	214,680	2.23%
A2001 RECREATION FEES - MISC	1,350	-	-	900	-	0.00%
A2035 RECREATIONAL FACILITY CHARGE	8,015	8,000	8,000	8,075	8,000	0.00%
	<u>\$ 937,235</u>	<u>\$ 934,150</u>	<u>\$ 934,150</u>	<u>\$ 919,240</u>	<u>\$ 1,046,650</u>	<u>12.04%</u>

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<b><u>INTERGOVERNMENTAL CHARGES</u></b>						
A2302 SNOW REMOVAL	\$ 1,645	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.00%
A2389 RECREATION SERVICE TO TOWN	30,000	30,000	30,000	30,000	30,000	0.00%
A2391 SR. CITIZEN - EASTCHESTER	6,098	6,098	6,098	6,098	6,098	0.00%
	<u>\$ 37,743</u>	<u>\$ 38,098</u>	<u>\$ 38,098</u>	<u>\$ 36,098</u>	<u>\$ 38,098</u>	<u>0.00%</u>
<b><u>USE OF MONEY &amp; PROPERTY</u></b>						
A2401 INTEREST EARNINGS	\$ 94,754	\$ 43,500	\$ 43,500	\$ 22,095	\$ 43,500	0.00%
A2410 RENTS - VILLAGE HALL	313,476	300,000	300,000	235,035	247,000	-17.67%
	<u>\$ 408,230</u>	<u>\$ 343,500</u>	<u>\$ 343,500</u>	<u>\$ 257,130</u>	<u>\$ 290,500</u>	<u>-15.43%</u>
<b><u>LICENSES &amp; PERMITS</u></b>						
A2501 AMUSEMENT LICENSES	\$ 202	\$ 1,000	\$ 1,000	\$ 375	\$ 200	-80.00%
A2502 LANDLORD REGISTRATION FEES	-	-	-	9,280	2,000	0.00%
A2503 TAXI & BIKE LICENSES	4,913	3,100	3,100	5,120	5,000	61.29%
A2506 PEDDLER LICENSES	1,900	2,500	2,500	6,070	2,500	0.00%
A2507 PARKING LOT LICENSES	4,724	3,500	3,500	10,475	3,500	0.00%
A2591 PERMITS - SIGNS	170	4,500	4,500	12,300	4,500	0.00%
A2592 PERMITS - BLDG/ALTERATIONS	781,741	500,000	500,000	114,400	210,000	-58.00%
A2593 PERMITS - ZONING & PLANNING	24,350	10,000	10,000	23,670	10,000	0.00%
A2594 PERMITS - STREET OPENING	21,250	22,500	22,500	20,800	22,500	0.00%
A2595 PERMITS - PLUMBING	21,745	15,000	15,000	16,725	15,000	0.00%
A2596 PERMITS - ELECTRICAL	6,550	5,000	5,000	4,782	5,000	0.00%
A2597 PERMITS - ELEVATOR	3,400	2,400	2,400	4,000	2,400	0.00%
	<u>\$ 870,945</u>	<u>\$ 569,500</u>	<u>\$ 569,500</u>	<u>\$ 227,997</u>	<u>\$ 282,600</u>	<u>-50.38%</u>
<b><u>FINES AND FORFEITURES</u></b>						
A2610 FINES AND FORFEITURES	\$ 285,923	\$ 470,000	\$ 470,000	\$ 238,290	\$ 350,000	-25.53%

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<b><u>MINOR SALES AND COMPENSATION FOR LOSS</u></b>						
A2650 SALE OF SCRAP AND EXCESS	\$ 2,481	\$ -	\$ -	\$ 2,769	\$ 5,000	0.00%
A2655 SALE OF CODE ORDINANCES	1,332	500	500	932	500	0.00%
A2665 SALE OF EQUIPMENT	1,122	5,000	5,000	9,035	5,000	0.00%
A2670 SANITATION REVENUES	-	-	-	-	30,000	0.00%
A2680 INSURANCE RECOVERIES	23,959	-	-	40,928	-	0.00%
A2690 OTHER COMP FOR LOSS	570	-	-	-	-	0.00%
	<u>\$ 29,464</u>	<u>\$ 5,500</u>	<u>\$ 5,500</u>	<u>\$ 53,664</u>	<u>\$ 40,500</u>	<u>636.36%</u>
<b><u>MISCELLANEOUS LOCAL SOURCES</u></b>						
A2700 MISCELLANEOUS	\$ 1,276	\$ -	\$ -	\$ 1,402	\$ -	0.00%
A2701 REFUND OF PY EXPENDITURES	642	-	-	5,454	-	0.00%
A2770 UNCLASSIFIED REVENUES	1,400	4,000	4,000	1,772	4,000	0.00%
A2771 DIAL-A-RIDE	8,664	8,000	8,000	7,115	5,625	-29.69%
A2772 OP. COST CHARGEBACKS -DPW	-	-	-	2,460	-	0.00%
A2773 VILLAGE EVENT DONATIONS	-	-	-	1,400	-	100.00%
A2775 GAS REIMBURSEMENT - SCHOOL	665	-	-	-	-	0.00%
	<u>\$ 12,647</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 19,603</u>	<u>\$ 9,625</u>	<u>-19.79%</u>
<b><u>STATE AID</u></b>						
A3001 NYS REVENUE SHARING	\$ 83,041	\$ 85,532	\$ 85,532	\$ 85,532	\$ 85,532	0.00%
A3005 MORTGAGE TAX	128,831	210,000	210,000	55,652	140,000	-33.33%
A3089 STATE BUILDING CODE	-	-	-	-	-	0.00%
A3389 OTHER PUBLIC SAFETY	20,596	24,000	24,000	33,423	24,000	0.00%
A3840 CONSOLIDATED HIGHWAY AID	49,424	53,000	53,000	60,794	60,800	14.72%
A3989 OTHER CULTURE AND RECREATION	-	-	-	-	-	0.00%
	<u>\$ 281,892</u>	<u>\$ 372,532</u>	<u>\$ 372,532</u>	<u>\$ 235,401</u>	<u>\$ 310,332</u>	<u>-16.70%</u>
<b><u>TRANSFER FROM CAPITAL</u></b>						
A5034 TRANSFER FROM CAPITAL	\$ 259,392	\$ -	\$ -	\$ -	\$ -	0.00%

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<b><u>PROCEEDS OF OBLIGATIONS</u></b>						
A5720 SERIAL BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
A5730 BOND ANTICIPATION NOTES	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b><u>APPROPRIATED FUND BALANCE</u></b>						
A4795 GENERAL FUND	\$ -	\$ 250,000	\$ 253,342	\$ -	\$ 250,000	0.00%
DEBT SERVICE RESERVE	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 253,342</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>0.00%</u>
GRAND TOTAL OF REVENUES EXCEPT REAL ESTATE TAXES	<u>4,251,721</u>	<u>4,053,280</u>	<u>4,056,622</u>	<u>2,592,819</u>	<u>3,634,305</u>	<u>-10.34%</u>
<b><u>REAL PROPERTY TAXES</u></b>						
A1001 REAL PROPERTY TAX	<u>\$ 5,777,823</u>	<u>\$ 6,126,675</u>	<u>\$ 6,126,675</u>	<u>\$ 6,165,687</u>	<u>\$ 6,357,957</u>	<u>3.78%</u>
GRAND TOTAL GENERAL FUND REVENUES	<u>\$ 10,029,544</u>	<u>\$ 10,179,955</u>	<u>\$ 10,183,297</u>	<u>\$ 8,758,506</u>	<u>\$ 9,992,262</u>	<u>-1.84%</u>