

**VILLAGE OF TUCKAHOE**  
**ADOPTED BUDGET - FYE MAY 31, 2011**  
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**VILLAGE OF TUCKAHOE  
ADOPTED BUDGET - FYE MAY 31, 2011 ADOPTED  
BUDGET SUMMARY**

	<u>ACTUAL 2008-2009</u>	<u>ADOPTED BUDGET 2009-2010</u>	<u>FINAL BUDGET 2009-2010</u>	<u>03/31/10 ACTUAL YTD 2009-2010</u>	<u>ADOPTED BUDGET 2010-11</u>	<u>% INCR(DECR) OVER ADOPTED 2009-2010 BUDGET</u>
<b><u>EXPENDITURES:</u></b>						
GENERAL FUND	\$ 9,907,530	\$ 9,992,262	\$ 11,284,927 (a)	\$ 9,171,184	\$ 9,985,837	-0.06%
LIBRARY FUND	540,438	532,000	532,000	441,854	500,000	-6.02%
LESS: PRIOR YEAR ENCUMBRANCES			(7,908)			
TOTAL EXPENDITURES	<u>\$ 10,447,968</u>	<u>\$ 10,524,262</u>	<u>\$ 11,824,835</u>	<u>\$ 9,613,038</u>	<u>\$ 10,485,837</u>	-0.37%
<b><u>REVENUES:</u></b>						
GENERAL FUND	\$ 3,348,027	\$ 3,634,305	\$ 3,634,305	\$ 3,863,422	\$ 3,311,999	-8.87%
LIBRARY FUND	546,866	532,000	532,000	395,392	500,000	-6.02%
TOTAL REVENUES BEFORE TAXES TO LEVY	3,894,893	4,166,305	4,166,305	4,258,814	3,811,999	-8.50%
TOTAL TAXES TO LEVY	<u>\$ 6,146,307</u>	<u>\$ 6,357,957</u>	<u>\$ 6,357,957</u>	<u>\$ 6,301,073</u>	<u>\$ 6,673,838</u>	4.97%
TOTAL REVENUES	<u>\$ 10,041,200</u>	<u>\$ 10,524,262</u>	<u>\$ 10,524,262</u>	<u>\$ 10,559,887</u>	<u>\$ 10,485,837</u>	-0.37%
<b>COMPUTATION OF TAX RATE PER \$1,000</b>						
ASSESSED VALUATION	<u>\$ 16,476,554</u>	<u>\$ 16,176,129</u>	<u>\$ 16,176,129</u>	<u>\$ 16,509,619</u>	<u>\$ 15,855,183</u>	-1.98%
TAX RATE PER \$1,000	<u>373.0335</u>	<u>393.0456</u>	<u>393.0456</u>	<u>381.6607</u>	<u>420.9247</u>	7.09%

(a) A prior year encumbrance of \$7,908 was carried forward to the current year. This is a budget entry only and will not increase expenditures for 2008-2009.

**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE SUMMARY  
ADOPTED BUDGET - FYE MAY 31, 2011**

	<b>ACTUAL 2008-2009</b>	<b>ADOPTED BUDGET 2009-2010</b>	<b>FINAL BUDGET 2009-2010</b>	<b>03/31/10 ACTUAL YTD 2009-2010</b>	<b>ADOPTED BUDGET 2010-2011</b>	<b>% INCR(DECR) OVER ADOPTED 2009-2010 BUDGET</b>
LEGISLATIVE	\$ 21,752	\$ 21,275	\$ 21,275	\$ 17,679	\$ 21,275	0.00%
JUDICIAL	155,580	153,123	153,123	127,225	143,448	-6.32%
EXECUTIVE	7,282	7,282	7,282	4,998	7,282	0.00%
AUDITOR	30,875	30,000	30,000	31,775	30,000	0.00%
TREASURER	147,620	144,041	144,041	77,492	91,650	-36.37%
ASSESSOR	7,794	6,140	6,140	8,276	6,140	0.00%
FISCAL AGENT FEES	-	-	-	24,935	-	0.00%
VILLAGE CLERK	193,983	165,973	165,973	138,940	153,567	-7.47%
VILLAGE ATTORNEY	82,394	74,782	74,782	65,607	74,782	0.00%
RECORDS MANAGEMENT	-	1,300	1,300	296	1,300	0.00%
ENGINEERING	-	6,000	6,000	4,021	4,500	-25.00%
ELECTIONS	4,175	6,125	6,125	4,388	6,125	0.00%
BUILDINGS - VILLAGE HALL	218,111	172,080	172,080	119,063	166,000	-3.53%
BUILDINGS - COMMUNITY CENTER	82,683	54,990	54,990	38,039	53,790	-2.18%
BUILDINGS - DPW	20,863	17,346	17,346	12,223	15,996	-7.78%
CENTRAL COMMUNICATIONS	19,826	19,500	19,500	16,049	19,500	0.00%
UNALLOCATED INSURANCE	218,998	213,750	213,750	203,486	210,000	-1.75%
MUNICIPAL ASSOC. DUES	3,535	3,750	3,750	3,676	4,000	6.67%
JUDGMENTS AND CLAIMS	-	-	-	17,500	-	0.00%
LEGAL FEES	102,419	50,000	50,000	67,256	50,000	0.00%
TAXES ON VILLAGE PROPERTY	83,656	70,000	70,000	66,729	70,000	0.00%
TAX CERTIORARI	19,817	60,000	709,757	552,400	20,000	-66.67%
MTA COMMUTER PAYROLL TAX	3,894	-	-	15,029	17,500	0.00%
CENTRAL DATA PROCESSING	46,309	29,500	29,500	24,945	29,500	0.00%
CENTRAL OFFICE SUPPLIES	36,153	28,500	28,500	27,448	28,500	0.00%
CONTINGENCY	-	90,000	90,000	-	30,000	-66.67%
POLICE DEPARTMENT	2,811,849	2,941,150	2,948,742	2,493,073	2,871,227	-2.38%
ON STREET PARKING	101,694	101,650	101,650	84,312	103,450	1.77%
OFF STREET PARKING	44,096	47,301	47,301	33,935	44,551	-5.81%
BUILDING INSPECTION	155,575	194,295	194,295	164,025	199,951	2.91%
CIVIL DEF./AUXILIARY POLICE	89	875	1,191	1,016	875	0.00%
HEALTH	11,687	11,695	11,695	9,776	11,695	0.00%

**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE SUMMARY  
ADOPTED BUDGET - FYE MAY 31, 2011**

	<b>ACTUAL 2008-2009</b>	<b>ADOPTED BUDGET 2009-2010</b>	<b>FINAL BUDGET 2009-2010</b>	<b>03/31/10 ACTUAL YTD 2009-2010</b>	<b>ADOPTED BUDGET 2010-2011</b>	<b>% INCR(DEC) OVER ADOPTED 2009-2010 BUDGET</b>
HIGHWAY ADMINISTRATION	90,248	85,359	85,359	77,433	95,359	11.72%
STREET MAINTENANCE	964,376	880,345	880,345	770,902	849,328	-3.52%
SNOW REMOVAL	96,531	80,500	80,500	82,227	75,500	-6.21%
STREET LIGHTS	10,614	16,900	16,900	7,178	9,800	-42.01%
RECREATION SERVICES	74,073	74,738	74,738	59,457	66,698	-10.76%
RECREATION ADMINISTRATION	78,171	82,450	82,450	66,656	82,450	0.00%
ZONING BOARD	7,048	1,000	1,000	4,158	3,000	200.00%
PLANNING BOARD	3,975	5,000	5,000	1,270	5,000	0.00%
ENVIRONMENTAL CONSULTANT	-	500	500	-	500	0.00%
SANITARY SEWER	128,291	133,652	133,652	119,936	141,144	5.61%
REFUSE/RECYCLING	663,922	573,255	573,255	529,159	594,974	3.79%
WATER SERVICE/PIPE RENT	60,781	58,000	58,000	32,993	70,000	20.69%
EMPLOYEE BENEFITS	2,184,317	2,413,182	2,413,182	2,108,249	2,688,605	11.41%
DEBT SERVICE	358,833	326,458	756,458	303,374	345,374	5.79%
TRANSFER TO LIBRARY FUND	518,641	503,500	503,500	294,580	471,500	-6.36%
TRANSFER TO CAPITAL FUND	35,000	35,000	240,000	258,000	-	-100.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,907,530</b>	<b>\$ 9,992,262</b>	<b>\$ 11,284,927</b>	<b>\$ 9,171,184</b>	<b>\$ 9,985,837</b>	<b>-0.06%</b>
ADD: PRIOR YEAR ENCUMBRANCES		7,908				
<b>TOTAL EXPENDITURES</b>		<b>\$ 10,000,170</b>				

**VILLAGE OF TUCKAHOE  
GENERAL FUND - REVENUE SUMMARY  
ADOPTED BUDGET - FYE MAY 31, 2011**

	<b>ACTUAL 2008-2009</b>	<b>ADOPTED BUDGET 2009-2010</b>	<b>FINAL BUDGET 2009-2010</b>	<b>03/31/10 ACTUAL YTD 2009-2010</b>	<b>ADOPTED BUDGET 2010-2011</b>	<b>% INCR(DECN) OVER ADOPTED 2009-2010 BUDGET</b>
OTHER TAX ITEMS	\$ 29,594	\$ 26,000	\$ 26,000	\$ 24,310	\$ 26,000	0.00%
NON PROPERTY TAXES - UTILITIES	248,109	215,000	215,000	142,914	215,000	0.00%
LOCAL SALES TAX	795,100	775,000	775,000	384,543	775,000	0.00%
DEPARTMENTAL INCOME	964,118	1,046,650	1,046,650	972,271	1,065,450	1.80%
INTERGOVERNMENTAL CHARGES	37,800	38,098	38,098	36,098	38,098	0.00%
USE OF MONEY & PROPERTY	287,705	290,500	290,500	328,456	157,580	-45.76%
LICENSES & PERMITS	276,395	282,600	282,600	188,652	238,300	-15.68%
FINES & FORFEITURES	301,916	350,000	350,000	248,879	350,200	0.06%
MINOR SALES & COMP. FOR LOSS	54,134	40,500	40,500	12,458	180,500	345.68%
MISCELLANEOUS LOCAL SOURCES	22,006	9,625	9,625	32,954	17,250	79.22%
STATE AID	327,025	310,332	310,332	207,130	248,621	-19.89%
TRANSFER FROM TRUST FUND	4,125	-	-	-	-	0.00%
PROCEEDS FROM OBLIGATIONS	-	-	1,284,757	1,284,757	-	0.00%
APPROPRIATED FUND BALANCE	-	250,000	250,000	-	-	-100.00%
	<u>\$ 3,348,027</u>	<u>\$ 3,634,305</u>	<u>\$ 4,919,062</u>	<u>\$ 3,863,422</u>	<u>\$ 3,311,999</u>	<u>-8.87%</u>

**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE DETAIL  
ADOPTED BUDGET - FYE MAY 31, 2011**

		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>FINAL</b>	<b>03/31/10</b>	<b>ADOPTED</b>	<b>% INC/(DECR)</b>
		<b>2008-2009</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>OVER</b>
			<b>2009-2010</b>	<b>2009-2010</b>	<b>YTD</b>	<b>2010-2011</b>	<b>ADOPTED</b>
					<b>2009-2010</b>		<b>2009-2010</b>
							<b>BUDGET</b>
<b>A1010</b>	<b>LEGISLATIVE</b>						
A1010.101	PERSONNEL SERVICES	\$ 20,302	\$ 20,300	\$ 20,300	\$ 16,918	\$ 20,300	0.00%
A1010.404	MATERIALS & SUPPLIES	266	400	400	26	400	0.00%
A1010.427	EDUCATION & TRAINING	234	-	-	-	-	0.00%
A1010.428	PRINTING & ADVERTISING	950	575	575	735	575	0.00%
		<u>\$ 21,752</u>	<u>\$ 21,275</u>	<u>\$ 21,275</u>	<u>\$ 17,679</u>	<u>\$ 21,275</u>	<u>0.00%</u>
<b>A1110</b>	<b>JUDICIAL</b>						
A1110.101	JUDGE	\$ 30,016	\$ 30,016	\$ 30,016	\$ 25,013	\$ 30,016	0.00%
A1110.102	ACTING JUSTICE	7,506	7,506	7,506	6,255	7,506	0.00%
A1110.103	COURT CLERK	50,222	50,365	50,365	42,500	51,372	2.00%
A1110.104	ASST. COURT CLERK	42,715	42,836	42,836	36,147	34,954	-18.40%
A1110.105	PART-TIME	6,282	4,500	4,500	575	-	-100.00%
A1110.201	EQUIPMENT	-	2,000	2,000	416	1,000	-50.00%
A1110.404	MATERIALS & SUPPLIES	4,253	3,000	3,000	2,437	3,000	0.00%
A1110.407	REPAIRS & MAINTENANCE	1,282	1,900	1,900	900	1,900	0.00%
A1110.408	OUTSIDE SERVICES	2,665	1,000	1,000	3,473	1,000	0.00%
A1110.414	COURT STENOGRAPHER	9,334	8,800	8,800	8,110	11,000	25.00%
A1110.417	TELEPHONE	145	200	200	75	200	0.00%
A1110.427	EDUCATION & TRAINING	1,160	1,000	1,000	1,324	1,500	50.00%
		<u>\$ 155,580</u>	<u>\$ 153,123</u>	<u>\$ 153,123</u>	<u>\$ 127,225</u>	<u>\$ 143,448</u>	<u>-6.32%</u>
<b>A1210</b>	<b>EXECUTIVE</b>						
A1210.101	PERSONNEL SERVICES	\$ 7,282	\$ 7,282	\$ 7,282	\$ 4,248	\$ 7,282	0.00%
A1210.427	EDUCATION & TRAINING	-	-	-	750	-	0.00%
		<u>\$ 7,282</u>	<u>\$ 7,282</u>	<u>\$ 7,282</u>	<u>\$ 4,998</u>	<u>\$ 7,282</u>	<u>0.00%</u>
<b>A1320</b>	<b>AUDITOR</b>						
A1320.437	PROFESSIONAL FEES	\$ 30,875	\$ 30,000	\$ 30,000	\$ 31,775	\$ 30,000	0.00%

**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE DETAIL  
ADOPTED BUDGET - FYE MAY 31, 2011**

		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>FINAL</b>	<b>03/31/10</b>	<b>ADOPTED</b>	<b>% INC/(DECR)</b>
		<b>2008-2009</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>OVER</b>
			<b>2009-2010</b>	<b>2009-2010</b>	<b>YTD</b>	<b>2010-2011</b>	<b>ADOPTED</b>
					<b>2009-2010</b>		<b>2009-2010</b>
							<b>BUDGET</b>
<b>A1325</b>	<b>TREASURER</b>						
A1325.101	PERSONNEL SVC - TREASURER	\$ 79,167	\$ 80,000	\$ 80,000	\$ 67,506	\$ 80,000	0.00%
A1325.103	PERSONNEL SVC - DEPUTY TREASURER	53,649	52,391	52,391	-	-	-100.00%
A1325.201	EQUIPMENT	349	-	-	-	-	0.00%
A1325.408	PAYROLL & MISCELLANEOUS SERVICES	9,903	10,000	10,000	9,179	10,000	0.00%
A1325.410	LEGAL ADVERTISEMENT	2,736	1,500	1,500	717	1,500	0.00%
A1325.417	TELEPHONE	61	150	150	40	150	0.00%
A1325.427	EDUCATION & TRAINING	1,755	-	-	50	-	0.00%
		<u>\$ 147,620</u>	<u>\$ 144,041</u>	<u>\$ 144,041</u>	<u>\$ 77,492</u>	<u>\$ 91,650</u>	<u>-36.37%</u>
<b>A1355</b>	<b>ASSESSOR</b>						
A1355.110	ASSESSMENT CLERK	\$ 4,820	\$ 4,820	\$ 4,820	\$ 4,017	\$ 4,820	0.00%
A1355.404	MATERIALS & SUPPLIES	-	-	-	50	-	0.00%
A1355.408	OUTSIDE SERVICES	2,849	1,120	1,120	4,136	1,120	0.00%
A1355.410	ADVERTISEMENT	125	-	-	73	-	0.00%
A1355.414	STENOGRAPHER	-	200	200	-	200	0.00%
		<u>\$ 7,794</u>	<u>\$ 6,140</u>	<u>\$ 6,140</u>	<u>\$ 8,276</u>	<u>\$ 6,140</u>	<u>0.00%</u>
<b>A1380</b>	<b>FISCAL AGENT FEES</b>						
A1380.408	OUTSIDE SERVICES	\$ -	\$ -	\$ -	\$ 24,935	\$ -	0.00%
<b>A1410</b>	<b>VILLAGE CLERK</b>						
A1410.101	PERSONNEL SVC - VILLAGE CLERK	\$ 122,738	\$ 110,056	\$ 110,056	\$ 92,869	\$ 88,045	-20.00%
A1410.102	PERSONNEL SVC - DEP. VILLAGE CLERK	51,769	51,917	51,917	43,809	52,955	2.00%
A1410.105	PERSONNEL SVC - RECEIPT/CLERK	12,591	-	-	-	8,567	0.00%
A1410.201	EQUIPMENT	400	-	-	-	-	0.00%
A1410.404	MATERIALS & SUPPLIES	93	-	-	253	-	0.00%
A1410.407	REPAIRS & MAINTENANCE	-	750	750	-	750	0.00%
A1410.410	LEGAL ADVERTISEMENT	1,808	1,500	1,500	1,115	1,500	0.00%
A1410.414	STENOGRAPHER	2,000	-	-	-	-	0.00%
A1410.417	TELEPHONE	1,344	1,750	1,750	894	1,750	0.00%
A1410.427	EDUCATION & TRAINING	1,240	-	-	-	-	0.00%

**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE DETAIL  
ADOPTED BUDGET - FYE MAY 31, 2011**

		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>FINAL</b>	<b>03/31/10</b>	<b>ADOPTED</b>	<b>% INC/(DECR)</b>
		<b>2008-2009</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>OVER</b>
			<b>2009-2010</b>	<b>2009-2010</b>	<b>YTD</b>	<b>2010-2011</b>	<b>ADOPTED</b>
					<b>2009-2010</b>		<b>2009-2010</b>
							<b>BUDGET</b>
		\$ 193,983	\$ 165,973	\$ 165,973	\$ 138,940	\$ 153,567	-7.47%
<b>A1420</b>	<b>VILLAGE ATTORNEY</b>						
A1420.101	PERSONNEL SVC - ATTORNEY	\$ 54,754	\$ 54,754	\$ 54,754	\$ 45,628	\$ 54,754	0.00%
A1420.102	PERSONNEL SVC - DEP. ATTORNEY	17,978	17,978	17,978	14,982	17,978	0.00%
A1420.408	OUTSIDE SERVICES	1,628	-	-	256	-	0.00%
A1420.416	CODE ORDINANCES - UPDATES	7,184	1,250	1,250	4,736	-	-100.00%
A1420.417	TELEPHONE	-	-	-	5	1,250	0.00%
A1420.441	MEMBERSHIP DUES	850	800	800	-	800	0.00%
		<u>\$ 82,394</u>	<u>\$ 74,782</u>	<u>\$ 74,782</u>	<u>\$ 65,607</u>	<u>\$ 74,782</u>	<u>0.00%</u>
<b>A1430</b>	<b>RECORDS MANAGEMENT</b>						
A1430.408	OUTSIDE SERVICES	\$ -	\$ 1,300	\$ 1,300	\$ 296	\$ 1,300	0.00%
<b>A1440</b>	<b>ENGINEERING</b>						
A1440.415	CONSULTANT FEES	\$ -	\$ 6,000	\$ 6,000	\$ 4,021	\$ 4,500	-25.00%
<b>A1450</b>	<b>ELECTIONS</b>						
A1450.404	MATERIALS & SUPPLIES	\$ 207	\$ 500	\$ 500	\$ 235	\$ 500	0.00%
A1450.410	ADVERTISEMENT	165	175	175	158	175	0.00%
A1450.430	RENTAL/POLLING	630	700	700	680	700	0.00%
A1450.431	VOTING MACHINES	-	250	250	-	250	0.00%
A1450.437	PROFESSIONAL FEES	1,913	3,200	3,200	1,890	3,200	0.00%
A1450.492	CONTR/MISC. - CUSTODIAN	1,260	1,300	1,300	1,425	1,300	0.00%
		<u>\$ 4,175</u>	<u>\$ 6,125</u>	<u>\$ 6,125</u>	<u>\$ 4,388</u>	<u>\$ 6,125</u>	<u>0.00%</u>

**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE DETAIL  
ADOPTED BUDGET - FYE MAY 31, 2011**

		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>FINAL</b>	<b>03/31/10</b>	<b>ADOPTED</b>	<b>% INC/(DECR)</b>
		<b>2008-2009</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>OVER</b>
			<b>2009-2010</b>	<b>2009-2010</b>	<b>YTD</b>	<b>2010-2011</b>	<b>ADOPTED</b>
					<b>2009-2010</b>		<b>2009-2010</b>
							<b>BUDGET</b>
<b>A1620</b>	<b>BUILDINGS - VILLAGE HALL</b>						
A1620.114	OVERTIME	\$ 16,527	\$ 20,000	\$ 20,000	\$ 13,965	15,000	-25.00%
A1620.201	EQUIPMENT	18,900	15,000	15,000	-	15,000	0.00%
A1620.404	MATERIALS & SUPPLIES	6,763	8,000	8,000	7,938	8,000	0.00%
A1620.405	HEATING	30,880	17,000	17,000	21,584	30,000	76.47%
A1620.407	REPAIRS & MAINTENANCE	55,546	20,000	20,000	17,172	20,000	0.00%
A1620.408	OUTSIDE SERVICE - CLEANING	15,325	12,000	12,000	8,866	12,000	0.00%
A1620.413	ELECTRICITY	70,759	78,080	78,080	47,852	64,000	-18.03%
A1620.418	CONTRACTUAL/WATER	3,411	2,000	2,000	1,686	2,000	0.00%
		<u>\$ 218,111</u>	<u>\$ 172,080</u>	<u>\$ 172,080</u>	<u>\$ 119,063</u>	<u>\$ 166,000</u>	<u>-3.53%</u>
<b>A1621</b>	<b>BUILDINGS - COMMUNITY CENTER</b>						
A1621.404	MATERIALS & SUPPLIES	\$ 1,899	\$ 1,500	\$ 1,500	\$ 145	\$ 1,500	0.00%
A1621.405	HEATING	11,277	4,400	4,400	8,240	7,940	80.45%
A1621.407	REPAIRS & MAINTENANCE	30,654	10,000	10,000	3,855	9,500	-5.00%
A1621.408	OUTSIDE SERVICE - CLEANING	16,140	15,150	15,150	10,220	15,150	0.00%
A1621.413	ELECTRICITY	21,228	23,040	23,040	14,356	18,500	-19.70%
A1621.418	CONTRACTUAL/WATER	1,485	900	900	1,223	1,200	33.33%
		<u>\$ 82,683</u>	<u>\$ 54,990</u>	<u>\$ 54,990</u>	<u>\$ 38,039</u>	<u>\$ 53,790</u>	<u>-2.18%</u>
<b>A1622</b>	<b>BUILDINGS - DPW</b>						
A1622.404	MATERIALS & SUPPLIES	\$ 2,322	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%
A1622.405	HEATING	9,033	5,400	5,400	8,559	5,400	0.00%
A1622.407	REPAIRS & MAINTENANCE	5,935	6,000	6,000	1,271	5,000	-16.67%
A1622.413	ELECTRICITY	3,538	4,096	4,096	2,393	4,096	0.00%
A1622.418	CONTRACTUAL/WATER	35	850	850	-	500	-41.18%
		<u>\$ 20,863</u>	<u>\$ 17,346</u>	<u>\$ 17,346</u>	<u>\$ 12,223</u>	<u>\$ 15,996</u>	<u>-7.78%</u>

**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE DETAIL  
ADOPTED BUDGET - FYE MAY 31, 2011**

		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>FINAL</b>	<b>03/31/10</b>	<b>ADOPTED</b>	<b>% INC/(DECR)</b>
		<b>2008-2009</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>OVER</b>
			<b>2009-2010</b>	<b>2009-2010</b>	<b>YTD</b>	<b>2010-2011</b>	<b>ADOPTED</b>
					<b>2009-2010</b>		<b>2009-2010</b>
							<b>BUDGET</b>
<b>A1650</b>	<b>CENTRAL COMMUNICATIONS</b>						
A1650.459	HIGH SPEED DATA (T1)	\$ 4,276	\$ 5,000	\$ 5,000	\$ 3,920	\$ 5,000	0.00%
A1650.460	VOICE SYSTEM/CENTREX	12,406	11,500	11,500	9,835	11,500	0.00%
A1650.461	WEBSITE MAINTENANCE	3,144	3,000	3,000	2,294	3,000	0.00%
		<u>\$ 19,826</u>	<u>\$ 19,500</u>	<u>\$ 19,500</u>	<u>\$ 16,049</u>	<u>\$ 19,500</u>	<u>0.00%</u>
<b>A1910</b>	<b>UNALLOCATED INSURANCE</b>						
A1910.467	LIABILITY INSURANCE	\$ 218,998	\$ 213,750	\$ 213,750	\$ 203,486	\$ 210,000	-1.75%
<b>A1920</b>	<b>MUNICIPAL ASSOC. DUES</b>						
A1920.439	MUNICIPAL DUES	\$ 3,535	\$ 3,750	\$ 3,750	\$ 3,676	\$ 4,000	6.67%
<b>A1930</b>	<b>JUDGEMENTS AND CLAIMS</b>						
A1935.437	CONTRACTUAL/MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 17,500	\$ -	0.00%
<b>A1935</b>	<b>LEGAL FEES</b>						
A1935.437	PROFESSIONAL FEES	\$ 102,419	\$ 50,000	\$ 50,000	\$ 67,256	\$ 50,000	0.00%
<b>A1950</b>	<b>TAXES ON VILLAGE PROPERTY</b>						
A1950.441	TAXES & ASSESSMENTS	\$ 83,656	\$ 70,000	\$ 70,000	\$ 66,729	\$ 70,000	0.00%
<b>A1964</b>	<b>TAX CERTIORARI</b>						
A1964.422	TAX REFUNDS	\$ 19,817	\$ 60,000	\$ 709,757	\$ 552,400	\$ 20,000	-66.67%
<b>A1980</b>	<b>MTA PAYROLL TAX</b>						
A1980.456	MTA PAYROLL TAX	\$ 3,894	\$ -	\$ -	\$ 15,029	\$ 17,500	0.00%

**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE DETAIL  
ADOPTED BUDGET - FYE MAY 31, 2011**

		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>FINAL</b>	<b>03/31/10</b>	<b>ADOPTED</b>	<b>% INC/(DECR)</b>
		<b>2008-2009</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>OVER</b>
			<b>2009-2010</b>	<b>2009-2010</b>	<b>YTD</b>	<b>2010-2011</b>	<b>ADOPTED</b>
					<b>2009-2010</b>		<b>2009-2010</b>
							<b>BUDGET</b>
							<b>BUDGET</b>
<b>A1985</b>	<b>CENTRAL DATA PROCESSING</b>						
A1985.201	EQUIPMENT	\$ 5,600	\$ 5,000	\$ 5,000	\$ 63	\$ 5,000	0.00%
A1985.453	COMPUTER SOFTWARE	10,782	8,000	8,000	9,545	8,000	0.00%
A1985.455	SYSTEMS SUPPORT	29,927	16,500	16,500	15,337	16,500	0.00%
		<u>\$ 46,309</u>	<u>\$ 29,500</u>	<u>\$ 29,500</u>	<u>\$ 24,945</u>	<u>\$ 29,500</u>	<u>0.00%</u>
<b>A1987</b>	<b>CENTRAL OFFICE SUPPLIES</b>						
A1987.404	MATERIALS & SUPPLIES	\$ 36,153	\$ 28,500	\$ 28,500	\$ 27,448	\$ 28,500	0.00%
<b>A1990</b>	<b>CONTINGENCY</b>						
A1990.491	CONTINGENCY	\$ -	\$ 90,000	\$ 90,000	\$ -	\$ 30,000	-66.67%

**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE DETAIL  
ADOPTED BUDGET - FYE MAY 31, 2011**

		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>FINAL</b>	<b>03/31/10</b>	<b>ADOPTED</b>	<b>% INC/(DECR)</b>
		<b>2008-2009</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>OVER</b>
			<b>2009-2010</b>	<b>2009-2010</b>	<b>YTD</b>	<b>2010-2011</b>	<b>ADOPTED</b>
					<b>2009-2010</b>		<b>2009-2010</b>
							<b>BUDGET</b>
<b>A3120</b>	<b>POLICE DEPARTMENT</b>						
A3120.101	PERSONNEL SVC - POWER OF ARREST	\$ 2,288,829	\$ 2,367,875	\$ 2,367,875	\$ 1,999,275	\$ 2,268,852	-4.18%
A3120.107	TYPIST CLERK/SECRETARY	44,912	45,040	45,040	38,006	45,941	2.00%
A3120.108	JAIL MATRON	-	919	919	240	919	0.00%
A3120.112	SCHOOL GUARDS	10,507	12,936	12,936	8,589	12,936	0.00%
A3120.114	OVERTIME & TRAINING	122,473	140,297	140,297	101,981	172,297	22.81%
A3120.115	HOLIDAY PAY	144,377	150,008	150,008	151,165	150,008	0.00%
A3120.116	LONGEVITY	18,225	20,975	20,975	20,975	23,900	13.95%
A3120.119	SICK PAY INCENTIVE	11,250	13,000	13,000	13,250	13,000	0.00%
A3120.201	EQUIPMENT	17,859	12,500	12,500	46,078	12,500	0.00%
A3120.403	INVESTIGATION	1,812	2,400	2,400	621	2,400	0.00%
A3120.404	MATERIALS & SUPPLIES	35,931	40,250	47,293	26,923	40,250	0.00%
A3120.406	FUEL - POLICE VEHICLES	27,731	32,975	32,975	21,140	30,000	-9.02%
A3120.407	REPAIRS & MAINTENANCE	12,628	15,200	15,200	12,045	15,200	0.00%
A3120.410	LEGAL ADVERTISING	137	150	150	54	150	0.00%
A3120.417	TELEPHONE	9,990	11,750	11,750	7,626	11,000	-6.38%
A3120.419	ENERGY & TRAFFIC LIGHTS	5,916	4,500	4,500	5,183	5,500	22.22%
A3120.423	CONTRACTUAL/UNIFORMS	16,925	20,450	20,999	8,591	20,450	0.00%
A3120.424	RADIO MAINTENANCE	7,041	8,550	8,550	5,344	8,550	0.00%
A3120.425	TRAFFIC CONTROL	8,592	8,500	8,500	4,260	8,500	0.00%
A3120.427	EDUCATION & TRAINING	7,152	10,000	10,000	4,631	6,000	-40.00%
A3120.428	PRINTING & ADVERTISING	-	200	200	-	200	0.00%
A3120.438	MISCELLANEOUS	5,595	7,250	7,250	5,320	7,250	0.00%
A3120.444	CARE OF ANIMALS	813	1,600	1,600	-	1,600	0.00%
A3120.453	COMPUTER SOFTWARE	10,285	10,500	10,500	9,670	10,500	0.00%
A3120.458	CHIEFS EXPENDITURES	2,869	3,325	3,325	2,106	3,325	0.00%
		<u>\$ 2,811,849</u>	<u>\$ 2,941,150</u>	<u>\$ 2,948,742</u>	<u>\$ 2,493,073</u>	<u>\$ 2,871,227</u>	<u>-2.38%</u>

**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE DETAIL  
ADOPTED BUDGET - FYE MAY 31, 2011**

		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>FINAL</b>	<b>03/31/10</b>	<b>ADOPTED</b>	<b>% INC/(DECR)</b>
		<b>2008-2009</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>OVER</b>
			<b>2009-2010</b>	<b>2009-2010</b>	<b>YTD</b>	<b>2010-2011</b>	<b>ADOPTED</b>
					<b>2009-2010</b>		<b>2009-2010</b>
							<b>BUDGET</b>
<b>A3220</b>	<b>ON STREET PARKING</b>						
A3220.110	PART-TIME	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,480	\$ 2,800	0.00%
A3220.113	MAINTENANCE PERSON	89,734	90,000	90,000	75,945	91,800	2.00%
A3220.114	OVERTIME	2,561	3,850	3,850	1,887	3,850	0.00%
A3220.423	CONTRACTUAL/UNIFORMS	1,000	1,000	1,000	-	1,000	0.00%
A3220.426	METERS-MAINT/REPLACE	5,599	4,000	4,000	4,000	4,000	0.00%
		<u>\$ 101,694</u>	<u>\$ 101,650</u>	<u>\$ 101,650</u>	<u>\$ 84,312</u>	<u>\$ 103,450</u>	<u>1.77%</u>
<b>A3320</b>	<b>OFF STREET PARKING</b>						
A3320.117	PARKING ENFORCEMENT	\$ 37,001	\$ 40,551	\$ 40,551	\$ 29,186	\$ 40,551	0.00%
A3320.416	SIGNS	4,000	4,000	4,000	3,377	4,000	0.00%
A3320.426	METERS-MAINT/REPLACE	3,095	2,750	2,750	1,372	-	-100.00%
		<u>\$ 44,096</u>	<u>\$ 47,301</u>	<u>\$ 47,301</u>	<u>\$ 33,935</u>	<u>\$ 44,551</u>	<u>-5.81%</u>
<b>A3620</b>	<b>BUILDING INSPECTOR</b>						
A3620.101	PERSONNEL SVC-BUILDING INSPECTOR	\$ 86,475	\$ 87,805	\$ 87,805	\$ 73,237	\$ 87,805	0.00%
A3620.102	CODE ENFORCEMENT	23,869	22,860	22,860	20,146	23,307	1.96%
A3620.114	FACILITIES AND GROUNDS	-	35,000	35,000	33,033	35,000	0.00%
A3620.120	CLERICAL - ASST	30,478	30,430	30,430	25,678	31,039	2.00%
A3620.121	STENOGRAPHER - MINUTES	-	-	-	-	3,000	100.00%
A3620.201	EQUIPMENT	519	2,000	2,000	288	2,000	0.00%
A3620.404	MATERIALS & SUPPLIES	1,512	5,000	5,000	1,311	5,000	0.00%
A3620.406	FUEL	4,000	3,000	3,000	4,000	5,000	66.67%
A3620.407	REPAIRS & MAINTENANCE	-	-	-	44	-	0.00%
A3620.408	OUTSIDE SERVICES	5,400	5,000	5,000	3,600	4,500	-10.00%
A3620.417	TELEPHONE	2,032	2,200	2,200	1,498	2,100	-4.55%
A3620.427	EDUCATION & TRAINING	1,290	1,000	1,000	1,190	1,200	20.00%
		<u>\$ 155,575</u>	<u>\$ 194,295</u>	<u>\$ 194,295</u>	<u>\$ 164,025</u>	<u>\$ 199,951</u>	<u>2.91%</u>
<b>A3640</b>	<b>CIVIL DEFENSE/AUXILIARY POLICE</b>						
A3640.489	CIVIL DEFENSE/AUXILIARY POLICE	\$ 89	\$ 875	\$ 1,191	\$ 1,016	\$ 875	0.00%

**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE DETAIL  
ADOPTED BUDGET - FYE MAY 31, 2011**

		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>FINAL</b>	<b>03/31/10</b>	<b>ADOPTED</b>	<b>% INC/(DECR)</b>
		<b>2008-2009</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>OVER</b>
			<b>2009-2010</b>	<b>2009-2010</b>	<b>YTD</b>	<b>2010-2011</b>	<b>ADOPTED</b>
					<b>2009-2010</b>		<b>2009-2010</b>
							<b>BUDGET</b>
<b>A4020</b>	<b>HEALTH</b>						
A4020.101	PERSONNEL SERVICES - PHYSICIAN	\$ 8,826	\$ 8,826	\$ 8,826	\$ 7,355	\$ 8,826	0.00%
A4020.135	REGISTRAR FEES - PER NYS LAW	2,861	2,869	2,869	2,421	2,869	0.00%
		<u>\$ 11,687</u>	<u>\$ 11,695</u>	<u>\$ 11,695</u>	<u>\$ 9,776</u>	<u>\$ 11,695</u>	<u>0.00%</u>
<b>A5010</b>	<b>HIGHWAY ADMINISTRATION</b>						
A5010.101	PERSONNEL SVC - SUPT	\$ 76,748	\$ 76,959	\$ 76,959	\$ 67,626	\$ 86,959	12.99%
A5010.201	EQUIPMENT	551	500	500	-	500	0.00%
A5010.404	MATERIALS & SUPPLIES	1,693	750	750	1,854	750	0.00%
A5010.410	ADVERTISEMENT	140	150	150	-	150	0.00%
A5010.417	TELEPHONE	10,741	7,000	7,000	7,446	7,000	0.00%
A5010.427	EDUCATION & TRAINING	375	-	-	507	-	0.00%
		<u>\$ 90,248</u>	<u>\$ 85,359</u>	<u>\$ 85,359</u>	<u>\$ 77,433</u>	<u>\$ 95,359</u>	<u>11.72%</u>
<b>A5110</b>	<b>STREET MAINTENANCE</b>						
A5110.101	PERSONNEL SERVICES	\$ 554,418	\$ 535,255	\$ 535,255	\$ 467,027	\$ 530,738	-0.84%
A5110.110	PART-TIME	16,969	-	-	-	-	0.00%
A5110.114	OVERTIME	34,358	38,000	38,000	31,847	34,000	-10.53%
A5110.140	SHIFT DIFFERENTIAL	-	-	-	2,521	2,700	0.00%
A5110.201	EQUIPMENT	31,114	42,000	42,000	8,011	32,000	-23.81%
A5110.202	EQUIPMENT-SAFETY	4,127	4,890	4,890	-	4,890	0.00%
A5110.404	MATERIALS & SUPPLIES	51,317	37,000	37,000	48,554	37,000	0.00%
A5110.406	FUEL-TRUCKS	9,723	14,000	14,000	7,361	9,000	-35.71%
A5110.407	REPAIRS & MAINTENANCE	41,274	37,000	37,000	30,104	37,000	0.00%
A5110.415	OUTSIDE/CONTRACT SERVICES	23,522	14,250	14,250	14,848	14,250	0.00%
A5110.416	STREET SIGNS	912	950	950	603	950	0.00%
A5110.419	ENERGY & STREET LIGHTS	69,179	76,700	76,700	46,842	62,000	-19.17%
A5110.427	EDUCATION & TRAINING	1,494	-	-	120	4,000	0.00%
A5110.433	LIGHTING & INSTALLATION	4,665	4,500	4,500	6,205	5,000	11.11%
A5110.442	STREET RESURFACING	117,378	60,800	60,800	98,874	60,800	0.00%
A5110.443	TREE PURCHASES	3,926	15,000	15,000	7,985	15,000	0.00%
		<u>\$ 964,376</u>	<u>\$ 880,345</u>	<u>\$ 880,345</u>	<u>\$ 770,902</u>	<u>\$ 849,328</u>	<u>-3.52%</u>

**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE DETAIL  
ADOPTED BUDGET - FYE MAY 31, 2011**

		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>FINAL</b>	<b>03/31/10</b>	<b>ADOPTED</b>	<b>% INC/(DECR)</b>
		<b>2008-2009</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>OVER</b>
			<b>2009-2010</b>	<b>2009-2010</b>	<b>YTD</b>	<b>2010-2011</b>	<b>ADOPTED</b>
					<b>2009-2010</b>		<b>2009-2010</b>
							<b>BUDGET</b>
<b>A5142</b>	<b>SNOW REMOVAL</b>						
A5142.101	PERSONNEL SERVICES	\$ 24,048	\$ 30,000	\$ 30,000	\$ 18,445	\$ 25,000	-16.67%
A5142.201	EQUIPMENT	-	-	-	1,026	-	0.00%
A5142.404	MATERIALS & SUPPLIES	58,991	20,000	20,000	49,560	30,500	52.50%
A5142.407	REPAIRS & MAINTENANCE	13,492	30,000	30,000	13,196	20,000	-33.33%
A5142.415	OUTSIDE/CONTRACT SERVICES	-	500	500	-	-	-100.00%
		<u>\$ 96,531</u>	<u>\$ 80,500</u>	<u>\$ 80,500</u>	<u>\$ 82,227</u>	<u>\$ 75,500</u>	<u>-6.21%</u>
<b>A5180</b>	<b>STREET LIGHTS</b>						
A5180.201	EQUIPMENT	\$ -	\$ 1,300	\$ 1,300	\$ -	\$ 1,300	0.00%
A5180.401	LIGHTING USAGE	10,614	15,600	15,600	7,178	8,500	-45.51%
		<u>\$ 10,614</u>	<u>\$ 16,900</u>	<u>\$ 16,900</u>	<u>\$ 7,178</u>	<u>\$ 9,800</u>	<u>-42.01%</u>
<b>A7140</b>	<b>RECREATION SERVICES</b>						
A7140.201	CABLE EQUIPMENT	\$ 1,376	\$ 8,000	\$ 8,000	\$ 2,835	\$ 3,000	-62.50%
A7140.404	MATERIALS & SUPPLIES	292	400	400	935	400	0.00%
A7140.408	OUTSIDE SERVICES - CABLE	13,075	18,000	18,000	13,227	18,000	0.00%
A7140.413	ELECTRICITY	1,769	2,340	2,340	1,196	2,000	-14.53%
A7140.414	WATER-FOUNTAINS IN PARKS	-	200	200	-	-	-100.00%
A7140.446	EAST. COMMUNITY ACTION PROGRAM	8,500	7,200	7,200	7,200	5,700	-20.83%
A7140.447	CELEBRATIONS	4,801	2,000	2,000	616	2,000	0.00%
A7140.449	AFTER SCHOOL CARE	1,000	500	500	1,000	500	0.00%
A7140.450	DIAL-A-RIDE	22,162	16,000	16,000	19,350	15,000	-6.25%
A7140.451	EVAC	8,000	7,000	7,000	-	7,000	0.00%
A7140.470	SR CITIZEN CENTER - VILLAGE	7,000	7,000	7,000	7,000	7,000	0.00%
A7140.471	SR CITIZEN CENTER - TOWN	6,098	6,098	6,098	6,098	6,098	0.00%
		<u>\$ 74,073</u>	<u>\$ 74,738</u>	<u>\$ 74,738</u>	<u>\$ 59,457</u>	<u>\$ 66,698</u>	<u>-10.76%</u>

**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE DETAIL  
ADOPTED BUDGET - FYE MAY 31, 2011**

		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>FINAL</b>	<b>03/31/10</b>	<b>ADOPTED</b>	<b>% INC/(DECR)</b>
		<b>2008-2009</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>OVER</b>
			<b>2009-2010</b>	<b>2009-2010</b>	<b>YTD</b>	<b>2010-2011</b>	<b>ADOPTED</b>
					<b>2009-2010</b>		<b>2009-2010</b>
							<b>BUDGET</b>
							<b>BUDGET</b>
<b>A7141</b>	<b>RECREATION ADMINISTRATION</b>						
A7141.101	PERSONNEL SVC - DIRECTOR	\$ 73,785	\$ 74,000	\$ 74,000	\$ 62,444	\$ 74,000	0.00%
A7141.404	MATERIALS & SUPPLIES	-	1,500	1,500	-	1,500	0.00%
A7141.417	TELEPHONE	1,987	1,450	1,450	1,587	1,450	0.00%
A7141.461	CONTRACTUAL/PART TIME	2,399	5,500	5,500	2,625	5,500	0.00%
		<u>\$ 78,171</u>	<u>\$ 82,450</u>	<u>\$ 82,450</u>	<u>\$ 66,656</u>	<u>\$ 82,450</u>	<u>0.00%</u>
<b>A8010</b>	<b>ZONING BOARD</b>						
A8010.415	CONSULTANT	\$ 7,048	\$ 1,000	\$ 1,000	\$ 4,158	\$ 3,000	200.00%
<b>A8020</b>	<b>PLANNING BOARD</b>						
A8020.415	CONSULTANT	\$ 3,975	\$ 5,000	\$ 5,000	\$ 1,270	\$ 5,000	0.00%
<b>A8090</b>	<b>ENVIRONMENTAL CONTROL</b>						
A8090.415	CONSULTANT	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.00%
<b>A8120</b>	<b>SANITARY SEWER</b>						
A8120.101	PERSONNEL SERVICES	\$ 120,943	\$ 114,902	\$ 114,902	\$ 112,336	\$ 127,394	10.87%
A8120.114	OVERTIME	2,688	7,000	7,000	3,587	2,000	-71.43%
A8120.140	SHIFT DIFFERENTIAL	-	-	-	265	-	0.00%
A8120.202	EQUIPMENT - SAFETY	155	350	350	-	350	0.00%
A8120.404	MATERIALS & SUPPLIES	1,630	7,600	7,600	3,748	7,600	0.00%
A8120.407	REPAIR & MAINTENANCE	2,875	3,800	3,800	-	3,800	0.00%
		<u>\$ 128,291</u>	<u>\$ 133,652</u>	<u>\$ 133,652</u>	<u>\$ 119,936</u>	<u>\$ 141,144</u>	<u>5.61%</u>

**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE DETAIL  
ADOPTED BUDGET - FYE MAY 31, 2011**

		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>FINAL</b>	<b>03/31/10</b>	<b>ADOPTED</b>	<b>% INC/(DECR)</b>
		<b>2008-2009</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>OVER</b>
			<b>2009-2010</b>	<b>2009-2010</b>	<b>YTD</b>	<b>2010-2011</b>	<b>ADOPTED</b>
					<b>2009-2010</b>		<b>2009-2010</b>
							<b>BUDGET</b>
<b>A8160</b>	<b>REFUSE/RECYCLING</b>						
A8160.101	PERSONNEL SERVICES	\$ 453,404	\$ 390,005	\$ 390,005	\$ 377,032	\$ 432,724	10.95%
A8160.201	EQUIPMENT	9,185	-	-	22,243	-	0.00%
A8160.404	MATERIALS & SUPPLIES	7,589	8,000	8,000	721	8,000	0.00%
A8160.406	FUEL - SANITATION EQUIPMENT	29,418	30,000	30,000	14,836	20,000	-33.33%
A8160.407	REPAIRS & MAINTENANCE	40,422	35,000	35,000	25,171	35,000	0.00%
A8160.410	ADVERTISEMENT	-	250	250	-	250	0.00%
A8160.423	CONTRACTUAL/UNIFORMS	10,000	10,000	10,000	10,000	9,000	-10.00%
A8160.445	DUMPING FEES-WESTCHESTER COUNTY	113,904	100,000	100,000	79,156	90,000	-10.00%
		<u>\$ 663,922</u>	<u>\$ 573,255</u>	<u>\$ 573,255</u>	<u>\$ 529,159</u>	<u>\$ 594,974</u>	<u>3.79%</u>
<b>A8350</b>	<b>WATER SERVICE/PIPE RENT</b>						
A8350.421	WATER SERVICE/PIPE RENT	\$ 60,781	\$ 58,000	\$ 58,000	\$ 32,993	\$ 70,000	20.69%
<b>A9010</b>	<b>EMPLOYEE BENEFITS</b>						
A9010.104	HEALTH INSURANCE STIPEND	\$ 19,000	\$ 15,250	\$ 15,250	\$ 21,500	\$ 22,000	44.26%
A9010.116	LONGEVITY	6,700	7,200	7,200	10,400	10,000	38.89%
A9010.119	SICK PAY INCENTIVE	6,000	4,000	4,000	9,900	4,000	0.00%
A9010.801	EMPLOYEE RETIREMENT - NYS ERS	207,136	187,525	187,525	137,618	280,000	49.31%
		<u>\$ 238,836</u>	<u>\$ 213,975</u>	<u>\$ 213,975</u>	<u>\$ 179,418</u>	<u>\$ 316,000</u>	<u>47.68%</u>
<b>A9015</b>	<b>POLICE RETIREMENT</b>						
A9015.811	POLICE RETIREMENT - NYS PFRS	\$ 309,483	\$ 350,000	\$ 350,000	\$ 411,320	\$ 482,000	37.71%
<b>A9030</b>	<b>SOCIAL SECURITY</b>						
A9030.802	SOCIAL SECURITY - VILLAGE SHARE	\$ 359,008	\$ 348,607	\$ 348,607	\$ 325,212	\$ 360,000	3.27%
<b>A9040</b>	<b>WORKERS COMPENSATION</b>						
A9040.803	WORKERS COMPENSATION	\$ 125,142	\$ 140,000	\$ 140,000	\$ 133,008	\$ 135,000	-3.57%

**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE DETAIL  
ADOPTED BUDGET - FYE MAY 31, 2011**

		<u>ACTUAL</u>	<u>ADOPTED</u>	<u>FINAL</u>	<u>03/31/10</u>	<u>ADOPTED</u>	<u>% INC/(DECR)</u>
		<u>2008-2009</u>	<u>2009-2010</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>OVER</u>
				<u>2009-2010</u>	<u>YTD</u>	<u>2010-2011</u>	<u>ADOPTED</u>
					<u>2009-2010</u>		<u>2009-2010</u>
							<u>BUDGET</u>
<b>A9045</b>	<b>LIFE INSURANCE</b>						
A9045.804	GROUP LIFE INSURANCE	\$ 4,661	\$ 4,300	\$ 4,300	\$ 4,116	\$ 4,300	0.00%
<b>A9050</b>	<b>UNEMPLOYMENT INSURANCE</b>						
A9050.805	UNEMPLOYMENT INSURANCE	\$ 8,724	\$ 22,800	\$ 22,800	\$ 15,883	\$ 22,800	0.00%
<b>A9060</b>	<b>MEDICAL INSURANCE</b>						
A9060.807	HOSPITAL & MEDICAL INSURANCE	\$ 1,138,463	\$ 1,333,500	\$ 1,333,500	\$ 1,039,292	\$ 1,368,505	2.63%
<b>A9720/9730</b>	<b>DEBT SERVICE</b>						
A9720.610	DEBT SERVICE - BOND PRINCIPAL	\$ 264,401	\$ 247,393	\$ 247,393	\$ 207,393	\$ 238,140	-3.74%
A9720.710	DEBT SERVICE - BOND INTEREST	67,806	56,177	56,177	71,453	107,234	90.89%
A9730.610	DEBT SERVICE - BAN PRINCIPAL	-	-	430,000	-	-	100.00%
A9730.710	DEBT SERVICE - BAN INTEREST	26,626	22,888	22,888	24,528	-	-100.00%
		<u>\$ 358,833</u>	<u>\$ 326,458</u>	<u>\$ 756,458</u>	<u>\$ 303,374</u>	<u>\$ 345,374</u>	<u>5.79%</u>
<b>A9901</b>	<b>TRANSFER TO LIBRARY FUND</b>						
A9901.901	TRANSFER TO LIBRARY	\$ 518,641	\$ 503,500	\$ 503,500	\$ 294,580	\$ 471,500	-6.36%
<b>A9903</b>	<b>TRANSFER TO CAPITAL FUND</b>						
A9903.908	TRANSFER TO CAPITAL - BAN PRINCIPAL	\$ 35,000	\$ 35,000	\$ 240,000	\$ 258,000	\$ -	-100.00%
	GRAND TOTAL	<u>\$ 9,907,530</u>	<u>\$ 9,992,262</u>	<u>\$ 11,284,927</u>	<u>\$ 9,171,184</u>	<u>\$ 9,985,837</u>	<u>-0.06%</u>
	ADD: PRIOR YEARS' ENCUMBRANCES		7,908				
	TOTAL EXPENDITURES		<u>\$ 10,000,170</u>	11,284,927	9,171,184	9,985,837	

**VILLAGE OF TUCKAHOE  
GENERAL FUND - REVENUE DETAIL  
ADOPTED BUDGET - FYE MAY 31, 2011**

	<b>ACTUAL 2008-2009</b>	<b>ADOPTED BUDGET 2009-2010</b>	<b>FINAL BUDGET 2009-2010</b>	<b>03/31/10 ACTUAL YTD 2009-2010</b>	<b>ADOPTED BUDGET 2010-2011</b>	<b>% INC/(DECR) OVER ADOPTED 2009-2010 BUDGET</b>
<b><u>OTHER TAX ITEMS</u></b>						
A1080 HOUSING AUTHORITY - PILOT	\$ 11,196	\$ 11,000	\$ 11,000	\$ 11,469	\$ 11,000	0.00%
A1090 INTEREST & PENALTIES	18,398	15,000	15,000	12,841	15,000	0.00%
	<u>\$ 29,594</u>	<u>\$ 26,000</u>	<u>\$ 26,000</u>	<u>\$ 24,310</u>	<u>\$ 26,000</u>	<u>0.00%</u>
<b><u>NON PROPERTY TAXES - UTILITIES</u></b>						
A1131 UTILITY FEES - ELECTRIC	\$ 92,643	\$ 85,000	\$ 85,000	\$ 69,204	\$ 85,000	0.00%
A1132 UTILITY FEES - TELEPHONE	37,684	20,000	20,000	18,455	20,000	0.00%
A1133 UTILITY FEES - UNITED WATER	20,906	20,000	20,000	-	20,000	0.00%
A1134 UTILITY FEES - CABLE TV	96,876	90,000	90,000	55,255	90,000	0.00%
	<u>\$ 248,109</u>	<u>\$ 215,000</u>	<u>\$ 215,000</u>	<u>\$ 142,914</u>	<u>\$ 215,000</u>	<u>0.00%</u>
<b><u>LOCAL SALES TAX</u></b>						
A1235 SALES TAX	<u>\$ 795,100</u>	<u>\$ 775,000</u>	<u>\$ 775,000</u>	<u>\$ 384,543</u>	<u>\$ 775,000</u>	<u>0.00%</u>
<b><u>DEPARTMENTAL INCOME</u></b>						
A1255 CLERK FEES	\$ 1,270	\$ 1,000	\$ 1,000	\$ 1,095	\$ 1,000	0.00%
A1260 REGISTRAR FEES	2,282	2,000	2,000	1,703	2,000	0.00%
A1520 POLICE FEES	15,970	17,000	17,000	11,079	17,000	0.00%
A1560 SAFETY INSPECTION FEES/FINES	66,388	60,000	60,000	65,774	65,000	8.33%
A1720 PARKING PERMITS	374,495	436,150	436,150	570,759	449,950	3.16%
A1721 PARKING - LAKE AVE LOT	231,280	231,300	231,300	88,817	231,300	0.00%
A1722 PARKING LOT METERS	59,299	76,520	76,520	54,897	76,520	0.00%
A1723 STREET PARKING METERS	203,159	214,680	214,680	169,347	214,680	0.00%
A2001 RECREATION FEES - MISC	900	-	-	-	-	0.00%
A2035 RECREATIONAL FACILITY CHARGE	9,075	8,000	8,000	8,800	8,000	0.00%
	<u>\$ 964,118</u>	<u>\$ 1,046,650</u>	<u>\$ 1,046,650</u>	<u>\$ 972,271</u>	<u>\$ 1,065,450</u>	<u>1.80%</u>

**VILLAGE OF TUCKAHOE  
GENERAL FUND - REVENUE DETAIL  
ADOPTED BUDGET - FYE MAY 31, 2011**

	<b>ACTUAL 2008-2009</b>	<b>ADOPTED BUDGET 2009-2010</b>	<b>FINAL BUDGET 2009-2010</b>	<b>03/31/10 ACTUAL YTD 2009-2010</b>	<b>ADOPTED BUDGET 2010-2011</b>	<b>% INC/(DECR) OVER ADOPTED 2009-2010 BUDGET</b>
<b><u>INTERGOVERNMENTAL CHARGES</u></b>						
A2302 SNOW REMOVAL	\$ 1,702	\$ 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>\$ 37,800</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	\$ 33,228	\$ 43,500	\$ 43,500	\$ 13,603	\$ 20,000	-54.02%
A2410 RENTS - VILLAGE HALL	254,477	247,000	247,000	314,853	137,580	-44.30%
	<u>\$ 287,705</u>	<u>\$ 290,500</u>	<u>\$ 290,500</u>	<u>\$ 328,456</u>	<u>\$ 157,580</u>	<u>-45.76%</u>
<b><u>LICENSES &amp; PERMITS</u></b>						
A2501 AMUSEMENT LICENSES	\$ 425	\$ 200	\$ 200	\$ 600	\$ 200	0.00%
A2502 LANDLORD REGISTRATION FEES	9,330	2,000	2,000	1,910	2,000	0.00%
A2503 TAXI & BIKE LICENSES	5,170	5,000	5,000	2,650	5,000	0.00%
A2506 PEDDLER LICENSES	6,070	2,500	2,500	5,175	2,500	0.00%
A2507 PARKING LOT LICENSES	10,925	3,500	3,500	-	3,500	0.00%
A2591 PERMITS - SIGNS	13,150	4,500	4,500	6,050	-	-100.00%
A2592 PERMITS - BLDG/ALTERATIONS	150,432	210,000	210,000	140,547	175,000	-16.67%
A2593 PERMITS - ZONING & PLANNING	26,170	10,000	10,000	8,750	7,500	-25.00%
A2594 PERMITS - STREET OPENING	26,375	22,500	22,500	3,575	22,500	0.00%
A2595 PERMITS - PLUMBING	19,140	15,000	15,000	10,920	12,500	-16.67%
A2596 PERMITS - ELECTRICAL	5,208	5,000	5,000	4,675	5,000	0.00%
A2597 PERMITS - ELEVATOR	4,000	2,400	2,400	3,800	2,600	8.33%
	<u>\$ 276,395</u>	<u>\$ 282,600</u>	<u>\$ 282,600</u>	<u>\$ 188,652</u>	<u>\$ 238,300</u>	<u>-15.68%</u>

**VILLAGE OF TUCKAHOE  
GENERAL FUND - REVENUE DETAIL  
ADOPTED BUDGET - FYE MAY 31, 2011**

	<b>ACTUAL 2008-2009</b>	<b>ADOPTED BUDGET 2009-2010</b>	<b>FINAL BUDGET 2009-2010</b>	<b>03/31/10 ACTUAL YTD 2009-2010</b>	<b>ADOPTED BUDGET 2010-2011</b>	<b>% INC/(DECR) OVER ADOPTED 2009-2010 BUDGET</b>
<b><u>FINES AND FORFEITURES</u></b>						
A2610 FINES AND FORFEITURES	301,916	350,000	350,000	248,504	350,000	0.00%
A2620 FORFEITURE OF DEPOSITS	-	-	-	375	200	0.00%
	<u>\$ 301,916</u>	<u>\$ 350,000</u>	<u>\$ 350,000</u>	<u>\$ 248,879</u>	<u>\$ 350,200</u>	<u>0.06%</u>
<b><u>MINOR SALES AND COMPENSATION FOR LOSS</u></b>						
A2650 SALE OF SCRAP AND EXCESS	\$ 2,922	\$ 5,000	\$ 5,000	\$ (162)	\$ 5,000	0.00%
A2655 SALE OF CODE ORDINANCES	1,029	500	500	500	500	0.00%
A2665 SALE OF EQUIPMENT	9,035	5,000	5,000	250	5,000	0.00%
A2670 SANITATION REVENUES	-	30,000	30,000	-	170,000	0.00%
A2680 INSURANCE RECOVERIES	41,148	-	-	10,720	-	0.00%
A2690 OTHER COMP FOR LOSS	-	-	-	1,150	-	0.00%
	<u>\$ 54,134</u>	<u>\$ 40,500</u>	<u>\$ 40,500</u>	<u>\$ 12,458</u>	<u>\$ 180,500</u>	<u>345.68%</u>
<b><u>MISCELLANEOUS LOCAL SOURCES</u></b>						
A2700 MISCELLANEOUS	\$ 1,468	\$ -	\$ -	\$ 3	\$ -	0.00%
A2701 REFUND OF PY EXPENDITURES	5,454	-	-	70	-	0.00%
A2705 GIFTS AND DONATIONS	-	-	-	1,000	-	0.00%
A2770 UNCLASSIFIED REVENUES	1,852	4,000	4,000	9,741	4,000	0.00%
A2771 DIAL-A-RIDE	8,117	5,625	5,625	6,372	5,625	0.00%
A2772 OP. COST CHARGEBACKS -DPW	3,715	-	-	6,370	7,625	0.00%
A2773 VILLAGE EVENT DONATIONS	1,400	-	-	-	-	0.00%
A2774 DPW FINES AND FEES	-	-	-	2,700	-	0.00%
A2776 OPERATING COST CHARGEBACKS - TPD	-	-	-	6,698	-	0.00%
	<u>\$ 22,006</u>	<u>\$ 9,625</u>	<u>\$ 9,625</u>	<u>\$ 32,954</u>	<u>\$ 17,250</u>	<u>79.22%</u>

**VILLAGE OF TUCKAHOE  
GENERAL FUND - REVENUE DETAIL  
ADOPTED BUDGET - FYE MAY 31, 2011**

	<b>ACTUAL 2008-2009</b>	<b>ADOPTED BUDGET 2009-2010</b>	<b>FINAL BUDGET 2009-2010</b>	<b>03/31/10 ACTUAL YTD 2009-2010</b>	<b>ADOPTED BUDGET 2010-2011</b>	<b>% INC/(DECR) OVER ADOPTED 2009-2010 BUDGET</b>
<b><u>STATE AID</u></b>						
A3001 NYS REVENUE SHARING	\$ 85,532	\$ 85,532	\$ 85,532	\$ 85,532	\$ 83,821	-2.00%
A3005 MORTGAGE TAX	89,716	140,000	140,000	32,898	80,000	-42.86%
A3389 OTHER PUBLIC SAFETY	40,984	24,000	24,000	27,848	24,000	0.00%
A3589 OTHER TRANSPORTATION	50,000	-	-	-	-	0.00%
A3840 CONSOLIDATED HIGHWAY AID	60,793	60,800	60,800	60,852	60,800	0.00%
	<u>\$ 327,025</u>	<u>\$ 310,332</u>	<u>\$ 310,332</u>	<u>\$ 207,130</u>	<u>\$ 248,621</u>	<u>-19.89%</u>
<b><u>TRANSFER FROM OTHER FUNDS</u></b>						
A5033 TRANSFER FROM TRUST FUND	\$ 4,125	\$ -	\$ -	\$ -	\$ -	0.00%
<b><u>PROCEEDS OF OBLIGATIONS</u></b>						
A5720 SERIAL BONDS	\$ -	\$ -	\$ 1,284,757	\$ 1,284,757	\$ -	0.00%
A5730 BOND ANTICIPATION NOTES	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,284,757</u>	<u>\$ 1,284,757</u>	<u>\$ -</u>	<u>0.00%</u>
<b><u>APPROPRIATED FUND BALANCE</u></b>						
A4795 GENERAL FUND	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	-100.00%
DEBT SERVICE RESERVE	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-100.00%</u>
GRAND TOTAL OF REVENUES EXCEPT REAL ESTATE TAXES	<u>3,348,027</u>	<u>3,634,305</u>	<u>4,919,062</u>	<u>3,863,422</u>	<u>3,311,999</u>	<u>-8.87%</u>
<b><u>REAL PROPERTY TAXES</u></b>						
A1001 REAL PROPERTY TAX	\$ 6,146,307	\$ 6,357,957	\$ 6,357,957	\$ 6,301,073	\$ 6,673,838	4.97%
GRAND TOTAL GENERAL FUND REVENUES	<u>\$ 9,494,334</u>	<u>\$ 9,992,262</u>	<u>\$ 11,277,019</u>	<u>\$ 10,164,495</u>	<u>\$ 9,985,837</u>	<u>-0.06%</u>

**VILLAGE OF TUCKAHOE**  
**GENERAL FUND - REVENUE DETAIL**  
**ADOPTED BUDGET - FYE MAY 31, 2011**

<b>ACTUAL 2008-2009</b>	<b>ADOPTED BUDGET 2009-2010</b>	<b>FINAL BUDGET 2009-2010</b>	<b>03/31/10 ACTUAL YTD 2009-2010</b>	<b>ADOPTED BUDGET 2010-2011</b>	<b>% INC/(DECR) OVER ADOPTED 2009-2010 BUDGET</b>
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**VILLAGE OF TUCKAHOE  
LIBRARY FUND - EXPENDITURE DETAIL  
ADOPTED BUDGET - FYE MAY 31, 2011**

		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>FINAL</b>	<b>03/31/10</b>	<b>ADOPTED</b>	<b>% INC/(DECR)</b>
		<b>2008-2009</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>OVER</b>
			<b>2009-2010</b>	<b>2009-2010</b>	<b>YTD</b>	<b>2010-2011</b>	<b>ADOPTED</b>
					<b>2009-2010</b>		<b>2009-2010</b>
							<b>BUDGET</b>
<b>L7410</b>	<b>LIBRARY</b>						
L7410.101	PERSONNEL - DIRECTOR	\$ 69,432	\$ 69,630	\$ 69,630	\$ 58,756	\$ 69,630	0.00%
L7410.109	PERSONNEL - LIBRARIAN	57,757	57,921	57,921	49,130	57,921	0.00%
L7410.122	PERSONNEL - P/T HOURLY CLERKS	26,455	19,262	19,262	19,478	15,762	-18.17%
L7410.124	PERSONNEL - LIBRARY CLERK	29,506	29,590	29,590	25,864	29,590	0.00%
L7410.125	PERSONNEL - SR. LIBRARY CLERK	23,270	23,337	23,337	18,797	23,337	0.00%
L7410.126	PERSONNEL - CHILD LIBRARIAN	44,797	54,000	54,000	37,973	54,000	0.00%
L7410.128	PERSONNEL - P/T LIBRARIANS	18,705	12,563	12,563	18,088	12,563	0.00%
L7410.129	PERSONNEL - LIBRARY CLERK	33,434	33,530	33,530	28,293	33,530	0.00%
L7410.130	PERSONNEL - STAFF ASSISTANT	46,774	45,176	45,176	38,121	45,176	0.00%
L7410.203	LIBRARY SYS. EQUIPMENT	31,730	28,330	28,330	30,979	28,330	0.00%
L7410.404	MATERIALS & SUPPLIES	4,889	5,000	5,000	5,262	4,000	-20.00%
L7410.408	OUTSIDE SERVICES	3,011	500	500	1,717	500	0.00%
L7410.417	TELEPHONE	1,313	2,225	2,225	1,024	1,225	-44.94%
L7410.427	CULTURE & EDUCATION	6,758	500	500	2,150	500	0.00%
L7410.434	BOOKS & PROCESS	25,273	27,300	27,300	16,724	16,800	-38.46%
L7410.435	PERIODICALS	3,678	4,000	4,000	-	-	-100.00%
L7410.438	STAFF DEVELOPMENT	2,280	-	-	319	-	0.00%
L7410.452	AUDIO/VISUAL	4,882	4,000	4,000	2,816	4,000	0.00%
L7410.490	CAPITAL IMPROVEMENTS	9,500	-	-	-	-	0.00%
L7410.491	CONTINGENCY	-	12,000	12,000	-	-	0.00%
	<b>SUBTOTAL - LIBRARY</b>	<b>443,444</b>	<b>428,864</b>	<b>428,864</b>	<b>355,491</b>	<b>396,864</b>	<b>-7.46%</b>
<b>L9000</b>	<b>EMPLOYEE BENEFITS</b>						
L9010.801	EMPLOYEE RETIREMENT	7,245	20,100	20,100	16,750	20,100	0.00%
L9030.802	SOCIAL SECURITY TAX	26,949	26,393	26,393	21,994	26,412	0.07%
L9040.803	WORKERS COMPENSATION	6,383	1,822	1,822	1,518	1,803	-1.03%
L9060.807	MED/DENT/LIFE/VIS INSURANCE	54,167	52,321	52,321	43,601	52,321	0.00%
L9090.191	LONGEVITY/SICK PAY	2,250	2,500	2,500	2,500	2,500	0.00%
		<b>96,994</b>	<b>103,136</b>	<b>103,136</b>	<b>86,363</b>	<b>103,136</b>	<b>0.00%</b>
	<b>GRAND TOTAL</b>	<b>\$ 540,438</b>	<b>\$ 532,000</b>	<b>\$ 532,000</b>	<b>\$ 441,854</b>	<b>\$ 500,000</b>	<b>-6.02%</b>

**VILLAGE OF TUCKAHOE  
LIBRARY FUND - REVENUE DETAIL  
ADOPTED BUDGET - FOR THE YEAR ENDED MAY 31, 2011**

	<u>ACTUAL</u> <u>2008-2009</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2009-2010</u>	<u>FINAL</u> <u>BUDGET</u> <u>2009-2010</u>	<u>03/31/10</u> <u>ACTUAL</u> <u>YTD</u> <u>2009-2010</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2010-2011</u>	<u>% INC/(DECR)</u> <u>OVER</u> <u>ADOPTED</u> <u>2009-2010</u> <u>BUDGET</u>
L2082 LIBRARY CHARGES/FINES	\$ 9,621	\$ 8,000	\$ 8,000	\$ 6,989	\$ 8,000	0.00%
L2410 RENTAL - LIBRARY	9,000	5,000	5,000	3,800	5,000	0.00%
L2770 UNCLASSIFIED REVENUES	2,631	1,500	1,500	1,976	1,500	0.00%
L3840 STATE AID	6,973	2,000	2,000	1,684	2,000	0.00%
L5031 TRANSFER FROM GENERAL FUND	518,641	503,500	503,500	380,943	471,500	-6.36%
APPROPRIATED FUND BALANCE	-	12,000	12,000	-	12,000	100.00%
	<u>\$ 546,866</u>	<u>\$ 532,000</u>	<u>\$ 532,000</u>	<u>\$ 395,392</u>	<u>\$ 500,000</u>	<u>-6.02%</u>

**VILLAGE OF TUCKAHOE  
SALARY SCHEDULE  
ADOPTED BUDGET - FOR THE YEAR ENDED MAY 31, 2011**

		<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ADOPTED</u>	<u>%INCR(DECR)</u>	<u>EMPLOYEES</u>
		<u>2008-2009</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>OVER</u>	<u>PER</u>
			<u>2009-2010</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2009-2010</u>	<u>POSITION</u>
						<u>BUDGET</u>	
<b>A1010</b>	<b>LEGISLATIVE</b>						
A1010	PERSONAL SERVICE (4)	\$ 20,302	\$ 20,300	\$ 20,300	\$ 20,300	0.00%	4
<b>A1110</b>	<b>JUDICIAL</b>						
A1110.0101	JUDGE	30,016	30,016	30,016	30,016	0.00%	1
A1110.0102	ACTING JUDGE	7,506	7,506	7,506	7,506	0.00%	1
A1110.0103	COURT CLERK	50,222	50,365	50,365	51,372	2.00%	1
A1110.0104	ASST. COURT CLERK	42,715	42,836	42,836	34,954	-18.40%	1
A1110.0105	PART-TIME	6,282	4,500	4,500	-	-100.00%	1
<b>A1210</b>	<b>EXECUTIVE</b>						
A1210.0101	PERSONAL SERVICE	7,282	7,282	7,282	7,282	0.00%	1
<b>A1235</b>	<b>TREASURER</b>						
A1325.0101	TREASURER	70,340	80,000	80,000	80,000	0.00%	1
A1325.0103	DEPUTY TREASURER	50,619	52,391	52,391	-	-100.00%	1
<b>A1355</b>	<b>ASSESSOR</b>						
A1355.110	ASSESSMENT CLERK	4,820	4,820	4,820	4,820	0.00%	1
<b>A1410</b>	<b>VILLAGE CLERK</b>						
A1410.0101	VILLAGE CLERK	122,738	110,056	110,056	88,045	-20.00%	1
A1410.0102	DEPUTY VILLAGE CLERK	51,769	51,917	51,917	52,955	2.00%	1
A1410.0105	PART-TIME CLERK	12,591	-	-	8,567	0.00%	0
<b>A1420</b>	<b>VILLAGE ATTORNEY</b>						
A1410.0101	PERSONNEL SVC - ATTORNEY	54,754	54,754	54,754	54,754	0.00%	1
A1420.0102	DEPUTY VILLAGE ATTORNEY	17,978	17,978	17,978	17,978	0.00%	1
<b>A1620</b>	<b>VILLAGE HALL</b>						
A1620.0114	MAINTENANCE PERSON	16,527	16,000	16,000	16,000	0.00%	1

**VILLAGE OF TUCKAHOE  
SALARY SCHEDULE  
ADOPTED BUDGET - FOR THE YEAR ENDED MAY 31, 2011**

		<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ADOPTED</u>	<u>%INCR(DECR)</u>	<u>EMPLOYEES</u>
		<u>2008-2009</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>OVER</u>	<u>PER</u>
			<u>2009-2010</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2009-2010</u>	<u>POSITION</u>
						<u>BUDGET</u>	
<b>A3120</b>	<b>POLICE DEPARTMENT</b>						
A3120.0101	CHIEF	\$ -	\$ 139,159	\$ 139,159	\$ 139,159	0.00%	1
A3120.0101	LIEUTENANT	-	115,784	115,784	115,784	0.00%	1
A3120.0101	DET/LIEUTENANT	-	120,784	120,784	86,353	-28.51%	1
A3120.0101	DETECTIVE - GRADE 1	-	95,457	95,457	95,457	0.00%	0
		-	-	-	-	N/A	
A3120.0101	DETECTIVE - GRADE 2	-	92,957	92,957	92,957	0.00%	2
	Detective - Grade 2 - Total of 2	-	185,914	185,914	185,914	0.00%	
A3120.0101	DETECTIVE - GRADE 3	-	-	-	-	N/A	0
A3120.0101	SERGEANT	-	103,121	103,121	103,121	0.00%	5
	Sergeant - Total of 5	-	515,605	515,605	472,588	-8.34%	
A3120.0101	OFFICER - Grade 1	-	90,457	90,457	90,457	0.00%	12
	Officer - Total of 12	-	995,027	995,027	1,085,484	9.09%	
A3120.0101	OFFICER - Grade 2	-	80,998	80,998	80,998	0.00%	1
	Officer - Total of 1	-	161,996	161,996	80,998	0.00%	
A3120.0101	OFFICER - Grade 3	-	71,537	71,537	71,537	0.00%	1
	Officer - Total of 1	-	71,537	71,537	71,537	0.00%	
A3120.0101	OFFICER - Grade 4	-	62,069	62,069	62,069	0.00%	1
	Officer - Total of 1	-	62,069	62,069	31,035	-50.00%	
A3120.0101	OFFICER - Grade 5	-	52,607	52,607	52,607	0.00%	0
	Officer - Total of 1	-	-	-	-	0.00%	
A3120.0101	OFFICER - Recruit School	-	-	-	37,626	0.00%	0
	Officer - Total of 1	-	-	-	-	0.00%	
	<b>TOTAL Power of Arrest</b>	<b>\$ 2,228,829</b>	<b>\$ 2,367,875</b>	<b>\$ 2,367,875</b>	<b>\$ 2,268,852</b>	<b>-4.18%</b>	<b>25</b>

**VILLAGE OF TUCKAHOE  
SALARY SCHEDULE  
ADOPTED BUDGET - FOR THE YEAR ENDED MAY 31, 2011**

		<u>ACTUAL</u> 2008-2009	<u>ADOPTED</u> BUDGET 2009-2010	<u>MODIFIED</u> BUDGET 2009-2010	<u>ADOPTED</u> BUDGET 2010-2011	<u>%INCR(DECR)</u> <u>OVER</u> <u>ADOPTED</u> <u>2009-2010</u> <u>BUDGET</u>	<u>EMPLOYEES</u> <u>PER</u> <u>POSITION</u>
A3120.0107	TYPIST - CLERK	44,912	45,040	45,040	45,941	2.00%	1
A3120.0108	JAIL MATRON	-	919	919	919	0.00%	1
A3120.0112	SCHOOL GUARD	10,507	12,936	12,936	12,936	0.00%	1
<b>A3220</b>	<b>ON STREET PARKING</b>						
A3220.0110	PART-TIME	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	0.00%	1
A3220.0113	MAINTENANCE PERSON	89,734	90,000	90,000	91,800	2.00%	2
<b>A3320</b>	<b>OFF STREET PARKING</b>						
A3320.0117	PARKING ENFORCEMENT P/T	37,001	40,551	40,551	40,551	0.00%	5
<b>A3620</b>	<b>BUILDING INSPECTOR</b>						
A3620.0101	BUILDING INSPECTOR	86,475	87,805	87,805	87,805	0.00%	1
A3620.0102	CODE ENFORCEMENT SUPERVISOR	500	500	500	500	0.00%	1
A3620.0102	CODE ENFORCEMENT - P/T	23,869	22,360	22,360	22,807	2.00%	1
A3620.0114	FACILITIES AND GROUNDS	-	35,000	35,000	35,000	N/A	
A3620.0120	CLERICAL - ASST	30,478	30,430	30,430	31,039	2.00%	1
A3620.0121	STENOGRAPHER - MINUTES	-	-	-	3,000	N/A	
<b>A4020</b>	<b>HEALTH</b>						
A4020.0101	PHYSICIAN P/T	8,826	8,826	8,826	8,826	0.00%	1
A4020.0135	REGISTRAR FEES	2,861	2,869	2,869	2,869	0.00%	1
<b>A5010</b>	<b>STREET ADMINISTRATION</b>						
A5010.0101	SUPERINTENDENT	76,748	76,959	76,959	86,959	12.99%	1
<b>A5110</b>	<b>STREET MAINTENANCE</b>						
A5110.0101	GENERAL FOREMAN	-	74,958	74,958	83,108	10.87%	1
A5110.0101	HWY MECHANIC	-	61,787	61,787	70,133	13.51%	1
A5110.0101	HIGHWAY MASON	-	60,000	60,000	64,274	100.00%	1
A5110.0101	HWY DRIVERS	-	57,451	57,451	63,697	10.87%	3
	HWY DRIVERS - 4 Total	-	229,804	229,804	191,091	-16.85%	
A5110.0101	HWY LABORER	-	54,353	54,353	61,066	12.35%	2
	HWY LABORER - 2 Total	-	108,706	108,706	122,132	12.35%	
A5110.0110	PART-TIME	-	-	-	-	0.00%	
	<b>TOTAL A5110</b>	<u>571,387</u>	<u>535,255</u>	<u>535,255</u>	<u>530,738</u>	<u>-0.84%</u>	<u>8</u>

**VILLAGE OF TUCKAHOE  
SALARY SCHEDULE  
ADOPTED BUDGET - FOR THE YEAR ENDED MAY 31, 2011**

		<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ADOPTED</u>	<u>%INCR(DECR)</u>	<u>EMPLOYEES</u>
		<u>2008-2009</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>OVER</u>	<u>PER</u>
			<u>2009-2010</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2009-2010</u>	<u>POSITION</u>
						<u>BUDGET</u>	
<b>A5142</b>	<b>SNOW REMOVAL</b>						
A5142.0101	SNOW REMOVAL	24,048	30,000	30,000	25,000	-16.67%	
<b>A7141</b>	<b>RECREATION ADMINISTRATION</b>						
A7141.0101	DIRECTOR	73,785	74,000	74,000	74,000	0.00%	1
<b>A8120</b>	<b>SANITARY SEWERS</b>						
A8120.0101	SEWER	\$ -	\$ 57,451	\$ 57,451	\$ 63,697	10.87%	1
A8120.0101	SEWER	-	57,451	57,451	63,697	10.87%	1
	<b>TOTAL A8120</b>	<u>120,942</u>	<u>114,902</u>	<u>114,902</u>	<u>127,394</u>	<u>10.87%</u>	<u>2</u>
<b>A8160</b>	<b>REFUSE COLLECTION</b>						
A8160.0101	REFUSE DRIVERS	-	57,451	57,451	63,697	10.87%	2
	REFUSE DRIVERS - 2 Total	-	114,902	114,902	127,394	10.87%	
A8160.0101	REFUSE LABORERS	-	57,691	57,691	-	100.00%	
A8160.0101	REFUSE LABORERS	-	54,353	54,353	61,066	12.35%	5
	REFUSE LABORERS - 6 Total	-	275,103	275,103	305,330	10.99%	
	<b>TOTAL A8160</b>	<u>271,085</u>	<u>390,005</u>	<u>390,005</u>	<u>432,724</u>	<u>10.95%</u>	<u>7</u>
	<b>TOTAL VILLAGE DEPTS.</b>	<u>\$ 4,215,994</u>	<u>\$ 4,484,753</u>	<u>\$ 4,484,753</u>	<u>\$ 4,407,009</u>	<u>-1.73%</u>	<u>77</u>
<b>L7410</b>	<b>LIBRARY</b>						
L7410.0101	DIRECTOR	\$ 65,047	\$ 69,630	\$ 69,630	\$ 69,630	0.00%	1
L7410.0109	LIBRARIAN I/II	54,069	57,921	57,921	57,921	0.00%	1
L7410.0122	P/T HOURLY CLERKS	17,011	19,262	19,262	15,762	-18.17%	2
L7410.0124	LIBRARY CLERK	27,358	29,590	29,590	29,590	0.00%	1
L7410.0125	SENIOR LIBRARY CLERK	21,576	23,337	23,337	23,337	0.00%	1
L7410.0126	CHILDREN'S LIBRARIAN	37,440	54,000	54,000	54,000	0.00%	1
L7410.0128	P/T - PROF. LIBRARIANS	12,546	12,563	12,563	12,563	0.00%	1
L7410.0129	LIBRARY CLERK	31,000	33,530	33,530	33,530	0.00%	1
L7410.0130	STAFF ASSISTANT	41,767	45,176	45,176	45,176	0.00%	1
	<b>TOTAL L7410</b>	<u>\$ 307,814</u>	<u>\$ 345,009</u>	<u>\$ 345,009</u>	<u>\$ 341,509</u>	<u>-1.01%</u>	<u>10</u>