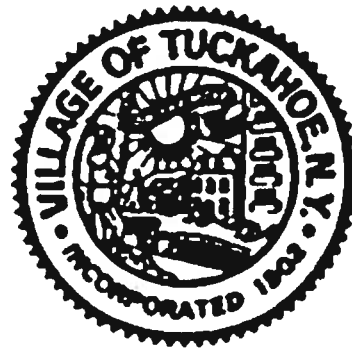


**VILLAGE OF TUCKAHOE
WESTCHESTER COUNTY, NEW YORK**



**ADOPTED BUDGET
FISCAL YEAR ENDING MAY 31, 2014**

VILLAGE OF TUCKAHOE
ADOPTED BUDGET - FYE MAY 31, 2014
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**VILLAGE OF TUCKAHOE
GENERAL FUND
ADOPTED BUDGET - FYE MAY 31, 2014
BUDGET SUMMARY**

	<u>ACTUAL 2011-2012</u>	<u>ADOPTED BUDGET 2012-2013</u>	<u>FINAL BUDGET 2012-2013</u>	<u>04/19/13 ACTUAL YTD 2012-2013</u>	<u>ADOPTED BUDGET 2013-2014</u>	<u>% INCR(DECN) ADOPTED 2012-2013 BUDGET</u>
<u>EXPENDITURES:</u>						
TOTAL EXPENDITURES	\$ 10,705,970	\$ 10,616,362	\$ 10,616,362	\$ 10,605,242	\$ 11,021,607	3.82%
<u>REVENUES:</u>						
TOTAL REVENUES BEFORE TAXES TO LEVY	\$ 4,108,388	\$ 3,650,128	\$ 3,650,128	\$ 2,950,652	\$ 3,847,648	5.41%
TOTAL TAXES TO LEVY	\$ 6,863,336	\$ 6,966,234	\$ 6,966,234	\$ 6,905,686	\$ 7,173,959	2.98%
TOTAL REVENUES	\$ 10,971,724	\$ 10,616,362	\$ 10,616,362	\$ 9,856,338	\$ 11,021,607	3.82%
COMPUTATION OF TAX RATE PER \$1,000						
ASSESSED VALUATION		\$ 14,984,670	\$ 14,984,670		\$ 14,665,179	-2.13%
TAX RATE PER \$1,000		464.8907	464.8907		489.1832	5.23%

**VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE SUMMARY
ADOPTED BUDGET - FYE MAY 31, 2014**

	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	FINAL BUDGET 2012-2013	04/19/13 ACTUAL YTD 2012-2013	ADOPTED BUDGET 2013-14	% INCR(DECR) OVER ADOPTED 2012-2013 BUDGET
LEGISLATIVE	\$ 21,122	\$ 24,490	\$ 22,611	\$ 22,200	\$ 22,200	\$ 19,005	\$ 21,450	-3.38%
JUDICIAL	154,582	148,130	150,306	150,175	150,175	140,088	141,748	-5.61%
EXECUTIVE	4,998	7,374	7,614	7,282	7,282	6,675	7,282	0.00%
AUDITOR	31,775	31,775	31,775	31,775	31,775	31,775	31,775	0.00%
TREASURER	91,587	89,820	101,588	94,475	94,475	84,579	94,225	-0.26%
ASSESSOR	9,139	8,998	6,066	9,320	9,320	5,754	9,320	0.00%
FISCAL AGENT FEES	25,735	575	350	500	500	-	500	0.00%
VILLAGE CLERK	178,785	165,416	171,816	168,626	168,626	145,729	148,037	-12.21%
VILLAGE ATTORNEY	77,788	77,684	74,426	76,732	76,732	70,450	75,732	-1.30%
RECORDS MANAGEMENT	296	-	-	500	500	-	500	0.00%
ENGINEERING	4,021	-	9,525	1,000	1,000	2,435	1,000	0.00%
ELECTIONS	4,388	4,521	4,298	6,125	6,125	4,367	6,125	0.00%
BUILDINGS - VILLAGE HALL	159,593	151,069	167,075	154,750	154,750	164,489	153,950	-0.52%
BUILDINGS - COMMUNITY CENTER	50,521	54,521	55,927	44,200	44,200	61,142	44,900	1.58%
BUILDINGS - DPW	15,991	19,678	28,206	20,096	20,096	23,504	28,000	39.33%
CENTRAL COMMUNICATIONS	19,544	18,749	17,963	19,500	19,500	16,737	19,500	0.00%
UNALLOCATED INSURANCE	203,486	209,645	212,480	223,104	223,104	217,935	223,104	0.00%
MUNICIPAL ASSOC. DUES	3,676	7,690	6,146	4,000	4,000	4,532	4,000	0.00%
LEGAL FEES	112,723	86,458	92,529	55,000	55,000	69,979	55,000	0.00%
TAXES ON VILLAGE PROPERTY	95,328	84,761	90,309	87,500	87,500	93,597	87,500	0.00%
TAX CERTIORARI	599,639	92,217	208,842	130,000	130,000	461,463	130,000	0.00%
MTA COMMUTER PAYROLL TAX	17,549	17,675	18,531	20,000	20,000	17,700	20,000	0.00%
CENTRAL DATA PROCESSING	28,934	23,463	37,267	31,500	31,500	27,223	31,500	0.00%
CENTRAL OFFICE SUPPLIES	31,636	35,892	30,791	26,500	26,500	34,447	26,500	0.00%
CONTINGENCY	-	-	-	30,000	30,000	-	30,000	0.00%
POLICE DEPARTMENT	2,952,871	2,965,827	3,097,158	2,908,192	2,908,192	2,764,717	2,979,429	2.45%
ON STREET PARKING	99,126	98,859	104,000	104,836	104,836	90,711	104,836	0.00%
OFF STREET PARKING	41,662	40,494	42,539	42,000	42,000	32,121	42,000	0.00%
BUILDING INSPECTION	156,654	173,004	169,572	177,980	177,980	153,795	170,980	-3.93%
CIVIL DEFENSE/AUXILIARY POLICE	1,016	812	825	500	500	-	500	0.00%
HEALTH	11,698	11,132	11,132	11,695	11,695	10,123	11,695	0.00%

**VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE SUMMARY
ADOPTED BUDGET - FYE MAY 31, 2014**

	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	FINAL BUDGET 2012-2013	04/19/13 ACTUAL YTD 2012-2013	ADOPTED BUDGET 2013-14	% INCR(DECR) OVER ADOPTED 2012-2013 BUDGET
HIGHWAY ADMINISTRATION	94,921	102,688	108,051	100,598	100,598	94,359	-	-100.00%
STREET MAINTENANCE	913,417	1,044,058	959,008	914,078	914,078	1,038,780	1,098,760	20.20%
SNOW REMOVAL	96,317	103,257	21,351	75,000	75,000	78,053	75,000	0.00%
STREET LIGHTS	9,604	10,973	9,842	9,500	9,500	9,027	9,500	0.00%
MISCELLANEOUS SERVICES	72,629	68,023	67,825	67,298	67,298	35,735	67,298	0.00%
RECREATION ADMINISTRATION	79,703	78,943	80,775	83,430	83,430	73,319	55,754	-33.17%
ZONING BOARD	4,803	3,505	3,575	3,600	3,600	4,225	3,300	-8.33%
PLANNING BOARD	1,915	3,820	4,500	3,600	3,600	3,025	3,300	-8.33%
SANITARY SEWER	138,776	148,199	167,650	75,897	75,897	83,317	75,897	0.00%
REFUSE/RECYCLING	648,939	651,087	661,730	622,974	622,974	566,153	562,712	-9.67%
WATER SERVICE/PIPE RENT	85,580	94,297	114,654	100,000	100,000	103,413	130,000	30.00%
EMPLOYEE BENEFITS	2,224,833	2,482,897	2,738,883	3,126,848	3,126,848	3,061,887	3,497,066	11.84%
DEBT SERVICE	380,517	345,374	324,959	331,126	331,126	331,066	299,582	-9.53%
TRANSFER TO LIBRARY FUND	503,500	471,500	471,500	442,350	442,350	367,811	442,350	0.00%
TRANSFER TO CAPITAL FUND	258,000	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	<u>\$ 10,754,317</u>	<u>\$ 10,259,350</u>	<u>\$ 10,705,970</u>	<u>\$ 10,616,362</u>	<u>\$ 10,616,362</u>	<u>\$ 10,605,242</u>	<u>\$ 11,021,607</u>	<u>3.82%</u>
ADD: PRIOR YEAR ENCUMBRANCES				-				
TOTAL EXPENDITURES				<u>\$ 10,616,362</u>				

**VILLAGE OF TUCKAHOE
GENERAL FUND - REVENUE SUMMARY
ADOPTED BUDGET - FYE MAY 31, 2014**

	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	FINAL BUDGET 2012-2013	04/19/13 ACTUAL YTD 2012-2013	ADOPTED BUDGET 2013-14	% INCR(DECN) OVER ADOPTED 2012-2013 BUDGET
OTHER TAX ITEMS	\$ 26,893	\$ 27,032	\$ 36,207	\$ 27,500	\$ 27,500	\$ 33,009	\$ 28,800	4.73%
NON PROPERTY TAXES - UTILITIES	240,158	243,904	240,928	215,000	215,000	168,919	272,000	26.51%
LOCAL SALES TAX	791,998	826,654	855,170	855,000	855,000	428,187	873,000	2.11%
DEPARTMENTAL INCOME	1,071,351	1,042,779	1,180,786	1,184,350	1,184,350	1,094,455	1,241,250	4.80%
INTERGOVERNMENTAL CHARGES	37,860	37,860	37,916	38,098	38,098	36,098	38,098	0.00%
USE OF MONEY & PROPERTY	344,207	96,088	121,193	178,000	178,000	114,194	207,070	16.33%
LICENSES & PERMITS	251,177	275,982	281,152	446,300	446,300	392,450	367,375	-17.68%
FINES & FORFEITURES	324,051	282,044	335,825	320,200	320,200	293,631	330,200	3.12%
MINOR SALES & COMP. FOR LOSS	47,319	131,729	103,784	94,500	94,500	183,590	94,500	0.00%
MISCELLANEOUS LOCAL SOURCES	62,774	121,233	185,169	46,750	46,750	54,615	37,925	-18.88%
STATE AID	348,009	331,584	337,087	244,430	244,430	151,504	257,430	5.32%
TRANSFER FROM TRUST FUND	4,125	4,125	25,731	-	-	-	-	0.00%
PROCEEDS FROM OBLIGATIONS	1,284,757	-	367,440	-	-	-	-	0.00%
	<u>\$ 4,834,679</u>	<u>\$ 3,421,014</u>	<u>\$ 4,108,388</u>	<u>\$ 3,650,128</u>	<u>\$ 3,650,128</u>	<u>\$ 2,950,652</u>	<u>\$ 3,847,648</u>	<u>5.41%</u>

**VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2014**

		ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	04/19/13		% INC/(DECR)
		2009-2010	2010-2011	2011-2012	BUDGET	BUDGET	ACTUAL	ADOPTED	OVER
					2012-2013	2012-2013	YTD	BUDGET	ADOPTED
							2012-2013	2013-2014	2012-2013
									BUDGET
A1010	LEGISLATIVE								
A1010.101	PERSONNEL SERVICES	\$ 20,302	\$ 19,456	\$ 20,302	\$ 20,300	\$ 20,300	\$ 18,610	\$ 20,300	0.00%
A1010.404	MATERIALS & SUPPLIES	85	865	710	400	400	260	400	0.00%
A1010.427	EDUCATION & TRAINING	-	25	-	-	-	-	-	0.00%
A1010.428	PRINTING & ADVERTISING	735	4,144	1,599	1,500	1,500	135	750	-50.00%
		<u>\$ 21,122</u>	<u>\$ 24,490</u>	<u>\$ 22,611</u>	<u>\$ 22,200</u>	<u>\$ 22,200</u>	<u>\$ 19,005</u>	<u>\$ 21,450</u>	<u>-3.38%</u>
A1110	JUDICIAL								
A1110.101	JUDGE	\$ 30,016	\$ 30,016	\$ 30,016	\$ 30,016	\$ 30,016	\$ 27,515	\$ 30,016	0.00%
A1110.102	ACTING JUSTICE	7,506	7,506	7,506	7,506	7,506	6,880	7,506	0.00%
A1110.103	COURT CLERK	50,420	51,428	52,657	52,400	52,400	46,427	52,400	0.00%
A1110.104	ASST. COURT CLERK	42,883	34,993	35,595	35,653	35,653	37,402	28,226	-20.83%
A1110.105	PART-TIME	497	-	300	800	800	-	800	0.00%
A1110.201	EQUIPMENT	416	-	-	1,500	1,500	-	1,500	0.00%
A1110.404	MATERIALS & SUPPLIES	3,312	5,901	4,948	3,000	3,000	6,062	3,000	0.00%
A1110.407	REPAIRS & MAINTENANCE	900	1,200	1,050	1,200	1,200	1,050	1,200	0.00%
A1110.408	OUTSIDE SERVICES	6,129	2,372	3,882	4,000	4,000	1,206	3,000	-25.00%
A1110.414	COURT STENOGRAPHER	11,080	13,650	12,900	11,500	11,500	11,580	11,500	0.00%
A1110.417	TELEPHONE	99	82	94	100	100	71	100	0.00%
A1110.427	EDUCATION & TRAINING	1,324	982	1,358	2,500	2,500	1,895	2,500	0.00%
		<u>\$ 154,582</u>	<u>\$ 148,130</u>	<u>\$ 150,306</u>	<u>\$ 150,175</u>	<u>\$ 150,175</u>	<u>\$ 140,088</u>	<u>\$ 141,748</u>	<u>-5.61%</u>
A1210	EXECUTIVE								
A1210.101	PERSONNEL SERVICES	\$ 4,248	\$ 7,282	\$ 7,282	\$ 7,282	\$ 7,282	\$ 6,675	\$ 7,282	0.00%
A1210.404	MATERIALS & SUPPLIES	750	92	332	-	-	-	-	0.00%
		<u>\$ 4,998</u>	<u>\$ 7,374</u>	<u>\$ 7,614</u>	<u>\$ 7,282</u>	<u>\$ 7,282</u>	<u>\$ 6,675</u>	<u>\$ 7,282</u>	<u>0.00%</u>
A1320	AUDITOR								
A1320.437	PROFESSIONAL FEES	\$ 31,775	\$ 31,775	\$ 31,775	\$ 31,775	\$ 31,775	\$ 31,775	\$ 31,775	0.00%

**VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2014**

		ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	04/19/13		% INC/(DECR)
		2009-2010	2010-2011	2011-2012	BUDGET	BUDGET	ACTUAL	ADOPTED	OVER
					2012-2013	2012-2013	YTD	BUDGET	ADOPTED
							2012-2013	2013-2014	2012-2013
									BUDGET
A1325	TREASURER								
A1325.101	PERSONNEL SVC - TREASURER	\$ 80,088	\$ 80,088	\$ 85,132	\$ 81,600	\$ 81,600	\$ 73,864	\$ 81,600	0.00%
A1325.404	MATERIALS & SUPPLIES	-	55	281	-	-	241	-	0.00%
A1325.408	PAYROLL & MISCELLANEOUS SERVICES	10,686	9,150	11,288	9,000	9,000	7,805	9,000	0.00%
A1325.410	LEGAL ADVERTISEMENT	717	-	2,873	2,800	2,800	1,387	2,800	0.00%
A1325.417	TELEPHONE	46	36	57	75	75	45	75	0.00%
A1325.427	EDUCATION & TRAINING	50	491	1,957	1,000	1,000	1,237	750	1,667
		<u>\$ 91,587</u>	<u>\$ 89,820</u>	<u>\$ 101,588</u>	<u>\$ 94,475</u>	<u>\$ 94,475</u>	<u>\$ 84,579</u>	<u>\$ 94,225</u>	<u>-0.26%</u>
A1355	ASSESSOR								
A1355.110	ASSESSMENT CLERK	\$ 4,820	\$ 4,820	\$ 4,820	\$ 4,820	\$ 4,820	\$ 4,418	\$ 4,820	0.00%
A1355.408	OUTSIDE SERVICES	4,193	4,055	1,200	4,500	4,500	1,200	4,500	0.00%
A1355.410	ADVERTISEMENT	126	123	46	-	-	136	-	0.00%
		<u>\$ 9,139</u>	<u>\$ 8,998</u>	<u>\$ 6,066</u>	<u>\$ 9,320</u>	<u>\$ 9,320</u>	<u>\$ 5,754</u>	<u>\$ 9,320</u>	<u>0.00%</u>
A1380	FISCAL AGENT FEES								
A1380.408	OUTSIDE SERVICES	\$ 25,735	\$ 575	\$ 350	\$ 500	\$ 500	\$ -	\$ 500	0.00%
A1410	VILLAGE CLERK								
A1410.101	PERSONNEL SVC - VILLAGE CLERK	\$ 110,177	\$ 88,058	\$ 88,480	\$ 88,045	\$ 88,045	\$ 56,656	\$ 44,023	-50.00%
A1410.102	PERSONNEL SVC - DEP. VILLAGE CLERK	51,974	53,013	54,280	54,014	54,014	61,148	69,014	27.77%
A1410.105	PERSONNEL SVC - RECEIPT/CLERK (P/T)	13,549	22,094	26,362	23,567	23,567	6,089	-	-100.00%
A1410.120	PERSONNEL SVC - RECEIPT/CLERK	-	-	-	-	-	20,129	32,000	100.00%
A1410.201	EQUIPMENT	-	-	830	-	-	-	-	0.00%
A1410.404	MATERIALS & SUPPLIES	352	232	33	-	-	134	-	0.00%
A1410.407	REPAIRS & MAINTENANCE	-	-	-	500	500	-	500	0.00%
A1410.410	LEGAL ADVERTISEMENT	1,555	929	405	1,000	1,000	749	1,000	0.00%
A1410.417	TELEPHONE	1,178	1,090	1,149	1,000	1,000	799	1,000	0.00%
A1410.427	EDUCATION & TRAINING	-	-	277	500	500	25	500	0.00%
		<u>\$ 178,785</u>	<u>\$ 165,416</u>	<u>\$ 171,816</u>	<u>\$ 168,626</u>	<u>\$ 168,626</u>	<u>\$ 145,729</u>	<u>\$ 148,037</u>	<u>-12.21%</u>

VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2014

		ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	FINAL BUDGET 2012-2013	04/19/13 ACTUAL YTD 2012-2013	ADOPTED BUDGET 2013-2014	% INC/(DECR) OVER ADOPTED 2012-2013 BUDGET
A1420	VILLAGE ATTORNEY								
A1420.101	PERSONNEL SVC - ATTORNEY	\$ 54,754	\$ 54,754	\$ 54,754	\$ 54,754	\$ 54,754	\$ 50,191	\$ 54,754	0.00%
A1420.102	PERSONNEL SVC - DEP. ATTORNEY	17,978	17,978	17,978	17,978	17,978	16,480	17,978	0.00%
A1420.404	MATERIALS & SUPPLIES	314	-	-	-	-	194	-	0.00%
A1420.416	CODE ORDINANCES - UPDATES	4,736	4,948	1,690	4,000	4,000	3,582	3,000	-25.00%
A1420.417	TELEPHONE	6	4	4	-	-	3	-	0.00%
		<u>\$ 77,788</u>	<u>\$ 77,684</u>	<u>\$ 74,426</u>	<u>\$ 76,732</u>	<u>\$ 76,732</u>	<u>\$ 70,450</u>	<u>\$ 75,732</u>	<u>-1.30%</u>
A1430	RECORDS MANAGEMENT								
A1430.408	OUTSIDE SERVICES	\$ 296	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.00%
A1440	ENGINEERING								
A1440.415	CONSULTANT FEES	\$ 4,021	\$ -	\$ 9,525	\$ 1,000	\$ 1,000	\$ 2,435	\$ 1,000	0.00%
A1450	ELECTIONS								
A1450.404	MATERIALS & SUPPLIES	\$ 235	\$ 297	\$ 301	\$ 500	\$ 500	\$ 387	\$ 500	0.00%
A1450.410	ADVERTISEMENT	158	304	159	175	175	160	175	0.00%
A1450.430	RENTAL/POLLING	680	630	665	700	700	665	700	0.00%
A1450.431	VOTING MACHINES	-	-	100	250	250	-	250	0.00%
A1450.437	PROFESSIONAL FEES	1,890	1,890	1,773	3,200	3,200	1,755	3,200	0.00%
A1450.492	CONTR/MISC. - CUSTODIAN	1,425	1,400	1,300	1,300	1,300	1,400	1,300	0.00%
		<u>\$ 4,388</u>	<u>\$ 4,521</u>	<u>\$ 4,298</u>	<u>\$ 6,125</u>	<u>\$ 6,125</u>	<u>\$ 4,367</u>	<u>\$ 6,125</u>	<u>0.00%</u>

**VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2014**

		ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	FINAL BUDGET 2012-2013	04/19/13 ACTUAL YTD 2012-2013	ADOPTED BUDGET 2013-2014	% INC/(DECR) OVER ADOPTED 2012-2013 BUDGET
A1620	BUILDINGS - VILLAGE HALL								
A1620.110	MAINTENANCE - PART-TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,087	\$ 7,800	100.00%
A1620.114	MAINTENANCE - OVERTIME	16,165	16,624	15,416	16,000	16,000	14,713	16,000	0.00%
A1620.201	EQUIPMENT	6,227	479	7,092	15,000	15,000	750	15,000	0.00%
A1620.404	MATERIALS & SUPPLIES	8,583	2,320	6,936	6,000	6,000	8,307	8,000	33.33%
A1620.405	HEATING	26,328	24,333	18,690	15,000	15,000	22,090	18,000	20.00%
A1620.407	REPAIRS & MAINTENANCE	24,329	25,292	38,162	15,150	15,150	44,451	15,150	0.00%
A1620.408	OUTSIDE SERVICE - CLEANING	11,704	12,070	11,612	8,000	8,000	545	-	-100.00%
A1620.409	ELEVATOR MAINTENANCE	-	-	695	13,600	13,600	4,244	5,000	-63.24%
A1620.413	ELECTRICITY	64,024	67,650	65,614	64,000	64,000	60,178	65,000	1.56%
A1620.418	CONTRACTUAL/WATER	2,233	2,301	2,858	2,000	2,000	4,124	4,000	100.00%
		<u>\$ 159,593</u>	<u>\$ 151,069</u>	<u>\$ 167,075</u>	<u>\$ 154,750</u>	<u>\$ 154,750</u>	<u>\$ 164,489</u>	<u>\$ 153,950</u>	<u>-0.52%</u>
A1621	BUILDINGS - COMMUNITY CENTER								
A1621.110	MAINTENANCE - PART-TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,087	\$ 7,800	100.00%
A1621.404	MATERIALS & SUPPLIES	1,469	2,738	1,683	1,500	1,500	10,176	2,000	33.33%
A1621.405	HEATING	9,626	8,953	7,601	7,000	7,000	7,360	7,000	0.00%
A1621.407	REPAIRS & MAINTENANCE	4,740	8,023	12,025	8,000	8,000	18,307	8,000	0.00%
A1621.408	OUTSIDE SERVICE - CLEANING	13,832	13,296	13,040	8,000	8,000	563	-	-100.00%
A1621.413	ELECTRICITY	19,207	20,295	19,684	18,500	18,500	18,054	18,500	0.00%
A1621.418	CONTRACTUAL/WATER	1,647	1,216	1,894	1,200	1,200	1,595	1,600	33.33%
		<u>\$ 50,521</u>	<u>\$ 54,521</u>	<u>\$ 55,927</u>	<u>\$ 44,200</u>	<u>\$ 44,200</u>	<u>\$ 61,142</u>	<u>\$ 44,900</u>	<u>1.58%</u>
A1622	BUILDINGS - DPW								
A1622.404	MATERIALS & SUPPLIES	\$ -	\$ 2,043	\$ 2,173	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.00%
A1622.405	HEATING	10,895	12,652	8,982	8,000	8,000	8,605	8,000	0.00%
A1622.407	REPAIRS & MAINTENANCE	1,895	1,600	6,441	4,000	4,000	2,577	4,000	0.00%
A1622.413	ELECTRICITY	3,201	3,383	8,548	4,096	4,096	10,831	12,000	192.97%
A1622.418	CONTRACTUAL/WATER	-	-	2,062	2,000	2,000	1,491	2,000	0.00%
		<u>\$ 15,991</u>	<u>\$ 19,678</u>	<u>\$ 28,206</u>	<u>\$ 20,096</u>	<u>\$ 20,096</u>	<u>\$ 23,504</u>	<u>\$ 28,000</u>	<u>39.33%</u>

VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2014

		ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	FINAL BUDGET 2012-2013	04/19/13 ACTUAL YTD 2012-2013	ADOPTED BUDGET 2013-2014	% INC/(DECR) OVER ADOPTED 2012-2013 BUDGET
A1650	CENTRAL COMMUNICATIONS								
A1650.459	HIGH SPEED DATA (T1)	\$ 4,633	\$ 4,099	\$ 3,849	\$ 5,000	\$ 5,000	\$ 3,528	\$ 5,000	0.00%
A1650.460	VOICE SYSTEM/CENTREX	11,867	11,650	10,970	11,500	11,500	10,065	11,500	0.00%
A1650.461	WEBSITE MAINTENANCE	3,044	3,000	3,144	3,000	3,000	3,144	3,000	0.00%
		<u>\$ 19,544</u>	<u>\$ 18,749</u>	<u>\$ 17,963</u>	<u>\$ 19,500</u>	<u>\$ 19,500</u>	<u>\$ 16,737</u>	<u>\$ 19,500</u>	<u>0.00%</u>
A1910	UNALLOCATED INSURANCE								
A1910.467	LIABILITY INSURANCE	\$ 203,486	\$ 209,645	\$ 212,480	\$ 223,104	\$ 223,104	\$ 217,935	\$ 223,104	0.00%
A1920	MUNICIPAL ASSOC. DUES								
A1920.439	MUNICIPAL DUES	\$ 3,676	\$ 7,690	\$ 6,146	\$ 4,000	\$ 4,000	\$ 4,532	\$ 4,000	0.00%
A1930	JUDGEMENTS AND CLAIMS								
A1935.437	CONTRACTUAL/MISCELLANEOUS	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
A1935	LEGAL FEES								
A1935.437	PROFESSIONAL FEES	\$ 112,723	\$ 86,458	\$ 92,529	\$ 55,000	\$ 55,000	\$ 69,979	\$ 55,000	0.00%
A1950	TAXES ON VILLAGE PROPERTY								
A1950.441	TAXES & ASSESSMENTS	\$ 95,328	\$ 84,761	\$ 90,309	\$ 87,500	\$ 87,500	\$ 93,597	\$ 87,500	0.00%
A1964	TAX CERTIORARI								
A1964.422	TAX REFUNDS	\$ 599,639	\$ 92,217	\$ 208,842	\$ 130,000	\$ 130,000	\$ 461,463	\$ 130,000	0.00%
A1980	MTA PAYROLL TAX								
A1980.456	MTA PAYROLL TAX	\$ 17,549	\$ 17,675	\$ 18,531	\$ 20,000	\$ 20,000	\$ 17,700	\$ 20,000	0.00%

VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2014

		ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	FINAL BUDGET 2012-2013	04/19/13 ACTUAL YTD 2012-2013	ADOPTED BUDGET 2013-2014	% INC/(DECR) OVER ADOPTED 2012-2013 BUDGET
A1985	CENTRAL DATA PROCESSING								
A1985.201	EQUIPMENT	\$ 63	\$ 618	\$ 2,740	\$ 5,000	\$ 5,000	\$ 5,918	\$ 5,000	0.00%
A1985.453	COMPUTER SOFTWARE	9,545	5,173	8,394	8,500	8,500	7,280	8,500	0.00%
A1985.455	SYSTEMS SUPPORT	19,326	17,672	26,133	18,000	18,000	14,025	18,000	0.00%
		<u>\$ 28,934</u>	<u>\$ 23,463</u>	<u>\$ 37,267</u>	<u>\$ 31,500</u>	<u>\$ 31,500</u>	<u>\$ 27,223</u>	<u>\$ 31,500</u>	<u>0.00%</u>
A1987	CENTRAL OFFICE SUPPLIES								
A1987.404	MATERIALS & SUPPLIES	\$ 31,636	\$ 35,892	\$ 30,791	\$ 26,500	\$ 26,500	\$ 34,447	\$ 26,500	0.00%
		<u>\$ 31,636</u>	<u>\$ 35,892</u>	<u>\$ 30,791</u>	<u>\$ 26,500</u>	<u>\$ 26,500</u>	<u>\$ 34,447</u>	<u>\$ 26,500</u>	<u>0.00%</u>
A1990	CONTINGENCY								
A1990.491	CONTINGENCY	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>0.00%</u>

VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2014

		ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	04/19/13		% INC/(DECR)
		2009-2010	2010-2011	2011-2012	BUDGET	BUDGET	ACTUAL	ADOPTED	OVER
					2012-2013	2012-2013	YTD	BUDGET	ADOPTED
							2012-2013	2013-2014	2012-2013
									BUDGET
A3120	POLICE DEPARTMENT								
A3120.101	PERSONNEL SVC - POWER OF ARREST	\$ 2,377,479	\$ 2,442,622	\$ 2,294,448	\$ 2,315,655	\$ 2,315,655	\$ 2,165,275	\$ 2,415,768	4.32%
A3120.107	TYPIST CLERK/SECRETARY	45,089	45,992	47,091	46,860	46,860	41,519	46,860	0.00%
A3120.108	JAIL MATRON	400	230	320	919	919	875	919	0.00%
A3120.110	PART-TIME	-	-	-	-	-	500	-	0.00%
A3120.112	SCHOOL GUARDS	10,663	10,426	10,900	1,200	1,200	948	-	-100.00%
A3120.114	OVERTIME & TRAINING	116,653	114,473	203,928	140,000	140,000	120,218	119,500	-14.64%
A3120.115	HOLIDAY PAY	151,165	139,612	175,856	150,008	150,008	181,845	161,857	7.90%
A3120.116	LONGEVITY	20,975	23,900	20,175	23,300	23,300	23,300	28,675	23.07%
A3120.119	SICK PAY INCENTIVE	13,250	13,000	16,750	15,000	15,000	16,000	15,000	0.00%
A3120.150	RETROACTIVE PAY	-	-	72,896	-	-	25,324	-	0.00%
A3120.201	EQUIPMENT	56,677	12,890	67,585	38,500	38,500	38,122	12,500	-67.53%
A3120.403	INVESTIGATION	1,755	2,380	2,270	2,400	2,400	2,191	2,400	0.00%
A3120.404	MATERIALS & SUPPLIES	36,604	37,892	40,888	40,250	40,250	27,247	40,250	0.00%
A3120.406	FUEL - POLICE VEHICLES	26,853	31,041	38,712	34,000	34,000	35,329	34,000	0.00%
A3120.407	REPAIRS & MAINTENANCE	16,139	17,424	34,266	17,250	17,250	34,699	17,250	0.00%
A3120.410	LEGAL ADVERTISING	115	-	106	150	150	68	150	0.00%
A3120.417	TELEPHONE	9,407	9,249	7,969	11,000	11,000	7,468	11,000	0.00%
A3120.419	ENERGY & TRAFFIC LIGHTS	5,673	3,788	1,944	5,500	5,500	2,379	5,500	0.00%
A3120.423	CONTRACTUAL/UNIFORMS	20,951	20,410	21,693	21,275	21,275	9,004	22,875	7.52%
A3120.424	RADIO MAINTENANCE	7,762	8,107	7,968	8,550	8,550	6,786	8,550	0.00%
A3120.425	TRAFFIC CONTROL	8,475	10,369	9,270	8,500	8,500	2,008	8,500	0.00%
A3120.427	EDUCATION & TRAINING	6,008	966	1,854	4,250	4,250	2,019	4,250	0.00%
A3120.428	PRINTING & ADVERTISING	180	150	-	200	200	185	200	0.00%
A3120.438	MISCELLANEOUS	7,398	6,938	6,298	7,250	7,250	5,648	7,250	0.00%
A3120.444	CARE OF ANIMALS	-	791	552	1,600	1,600	1,386	1,600	0.00%
A3120.453	COMPUTER SOFTWARE	10,285	10,105	10,425	11,250	11,250	10,270	11,250	0.00%
A3120.458	CHIEFS EXPENDITURES	2,915	3,072	2,994	3,325	3,325	4,104	3,325	0.00%
		<u>\$ 2,952,871</u>	<u>\$ 2,965,827</u>	<u>\$ 3,097,158</u>	<u>\$ 2,908,192</u>	<u>\$ 2,908,192</u>	<u>\$ 2,764,717</u>	<u>\$ 2,979,429</u>	<u>2.45%</u>

VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2014

		ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	FINAL BUDGET 2012-2013	04/19/13 ACTUAL YTD 2012-2013	ADOPTED BUDGET 2013-2014	% INC/(DECR) OVER ADOPTED 2012-2013 BUDGET
A3220	ON STREET PARKING								
A3220.110	PART-TIME	\$ 2,480	\$ 2,480	\$ 3,420	\$ 3,200	\$ 3,200	\$ 1,250	\$ 3,200	0.00%
A3220.113	MAINTENANCE PERSON	90,099	91,901	94,098	93,636	93,636	82,964	93,636	0.00%
A3220.114	OVERTIME	2,547	2,050	2,395	3,000	3,000	2,745	3,000	0.00%
A3220.423	CONTRACTUAL/UNIFORMS	-	-	-	1,000	1,000	-	1,000	0.00%
A3220.426	METERS-MAINT/REPLACE	4,000	2,428	4,087	4,000	4,000	3,752	4,000	0.00%
		<u>\$ 99,126</u>	<u>\$ 98,859</u>	<u>\$ 104,000</u>	<u>\$ 104,836</u>	<u>\$ 104,836</u>	<u>\$ 90,711</u>	<u>\$ 104,836</u>	<u>0.00%</u>
A3320	OFF STREET PARKING								
A3320.117	PARKING ENFORCEMENT	\$ 35,013	\$ 36,494	\$ 38,539	\$ 38,000	\$ 38,000	\$ 32,871	\$ 38,000	0.00%
A3320.416	SIGNS	3,992	4,000	4,000	4,000	4,000	(750)	4,000	0.00%
A3320.426	METERS-MAINT/REPLACE	2,657	-	-	-	-	-	-	0.00%
		<u>\$ 41,662</u>	<u>\$ 40,494</u>	<u>\$ 42,539</u>	<u>\$ 42,000</u>	<u>\$ 42,000</u>	<u>\$ 32,121</u>	<u>\$ 42,000</u>	<u>0.00%</u>
A3620	BUILDING INSPECTOR								
A3620.101	BUILDING INSPECTOR	\$ 86,886	\$ 86,917	\$ 88,975	\$ 89,561	\$ 89,561	\$ 78,405	\$ 89,561	0.00%
A3620.102	CODE ENFORCEMENT OFFICER	23,900	24,317	27,261	26,099	26,099	24,073	26,099	0.00%
A3620.114	OVERTIME	65	163	255	500	500	-	500	0.00%
A3620.120	CLERICAL - ASSISTANT	30,464	34,076	34,891	34,720	34,720	30,763	34,720	0.00%
A3620.201	EQUIPMENT	630	2,809	560	2,000	2,000	457	2,000	0.00%
A3620.404	MATERIALS & SUPPLIES	1,672	2,286	1,632	5,000	5,000	515	3,000	-40.00%
A3620.406	FUEL	4,000	5,000	8,000	8,000	8,000	8,000	8,000	0.00%
A3620.407	REPAIRS & MAINTENANCE	804	-	-	-	-	-	-	0.00%
A3620.408	OUTSIDE SERVICES	5,100	14,479	4,960	7,500	7,500	8,826	2,500	-66.67%
A3620.417	TELEPHONE	1,943	1,939	1,702	2,100	2,100	1,147	2,100	0.00%
A3620.427	EDUCATION & TRAINING	1,190	1,018	1,336	2,500	2,500	1,609	2,500	0.00%
		<u>\$ 156,654</u>	<u>\$ 173,004</u>	<u>\$ 169,572</u>	<u>\$ 177,980</u>	<u>\$ 177,980</u>	<u>\$ 153,795</u>	<u>\$ 170,980</u>	<u>-3.93%</u>
A3640	CIVIL DEFENSE/AUXILIARY POLICE								
A3640.489	CIVIL DEFENSE/AUXILIARY POLICE	\$ 1,016	\$ 812	\$ 825	\$ 500	\$ 500	\$ -	\$ 500	0.00%

VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2014

		ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	FINAL BUDGET 2012-2013	04/19/13 ACTUAL YTD 2012-2013	ADOPTED BUDGET 2013-2014	% INC/(DECR) OVER ADOPTED 2012-2013 BUDGET
A4020	HEALTH								
A4020.101	PERSONNEL SVC - PHYSICIAN	\$ 8,826	\$ 8,826	\$ 8,826	\$ 8,826	\$ 8,826	\$ 8,090	\$ 8,826	0.00%
A4020.135	REGISTRAR FEES - PER NYS LAW	2,872	2,306	2,306	2,869	2,869	2,033	2,869	0.00%
		<u>\$ 11,698</u>	<u>\$ 11,132</u>	<u>\$ 11,132</u>	<u>\$ 11,695</u>	<u>\$ 11,695</u>	<u>\$ 10,123</u>	<u>\$ 11,695</u>	<u>0.00%</u>
A5010	HIGHWAY ADMINISTRATION								
A5010.101	PERSONNEL SVC - SUPT	\$ 81,492	\$ 88,722	\$ 90,837	\$ 88,698	\$ 88,698	\$ 80,290	\$ -	-100.00%
A5010.201	EQUIPMENT	421	449	460	500	500	40	-	-100.00%
A5010.404	MATERIALS & SUPPLIES	2,623	2,491	1,463	750	750	2,957	-	-100.00%
A5010.410	ADVERTISEMENT	-	94	-	150	150	149	-	-100.00%
A5010.415	CONSULTANT/OUTSIDE SERVICES	-	-	3,017	-	-	-	-	100.00%
A5010.417	TELEPHONE	9,848	10,932	12,274	9,500	9,500	9,634	-	-100.00%
A5010.427	EDUCATION & TRAINING	537	-	-	1,000	1,000	1,289	-	-100.00%
		<u>\$ 94,921</u>	<u>\$ 102,688</u>	<u>\$ 108,051</u>	<u>\$ 100,598</u>	<u>\$ 100,598</u>	<u>\$ 94,359</u>	<u>\$ -</u>	<u>-100.00%</u>
A5110	STREET MAINTENANCE								
A5110.101	PERSONNEL SERVICES	\$ 529,735	\$ 533,061	\$ 538,820	\$ 530,738	\$ 530,738	\$ 516,562	676,520	27.47%
A5110.110	PART-TIME	21,760	24,610	32,150	40,000	40,000	51,713	40,000	0.00%
A5110.114	OVERTIME	30,867	27,398	60,027	34,000	34,000	76,020	59,000	73.53%
A5110.123	TROLLEY DRIVERS	-	9,073	11,610	15,000	15,000	10,730	15,000	0.00%
A5110.140	SHIFT DIFFERENTIAL	3,363	3,685	3,445	3,300	3,300	2,651	3,300	0.00%
A5110.201	EQUIPMENT	8,011	35,463	3,362	30,000	30,000	61,695	30,500	1.67%
A5110.202	EQUIPMENT-SAFETY	2,603	4,758	5,044	4,890	4,890	2,712	4,890	0.00%
A5110.404	MATERIALS & SUPPLIES	61,620	72,558	62,380	50,000	50,000	49,543	50,750	1.50%
A5110.406	FUEL-TRUCKS	9,368	10,820	12,041	9,000	9,000	11,908	9,000	0.00%
A5110.407	REPAIRS & MAINTENANCE	35,331	62,776	68,190	48,000	48,000	50,093	48,000	0.00%
A5110.410	ADVERTISEMENT	-	85	-	150	150	109	300	100.00%
A5110.415	OUTSIDE/CONTRACT SERVICES	26,326	22,469	35,067	14,250	14,250	84,020	14,250	0.00%
A5110.417	TELEPHONE	-	-	-	-	-	-	9,500	100.00%
A5110.416	STREET SIGNS	813	1,066	105	950	950	520	950	0.00%
A5110.419	ENERGY & STREET LIGHTS	62,669	71,694	65,704	50,000	50,000	58,893	50,000	0.00%
A5110.427	EDUCATION & TRAINING	120	2,581	3,380	3,000	3,000	1,492	6,000	100.00%
A5110.433	LIGHTING & INSTALLATION	6,205	42,063	5,165	5,000	5,000	5,064	5,000	0.00%
A5110.442	STREET RESURFACING	98,875	103,922	34,667	60,800	60,800	51,690	60,800	0.00%
A5110.443	TREE PURCHASES	15,751	15,976	17,851	15,000	15,000	3,365	15,000	0.00%
		<u>\$ 913,417</u>	<u>\$ 1,044,058</u>	<u>\$ 959,008</u>	<u>\$ 914,078</u>	<u>\$ 914,078</u>	<u>\$ 1,038,780</u>	<u>\$ 1,098,760</u>	<u>20.20%</u>
A5142	SNOW REMOVAL								
A5142.101	PERSONNEL SERVICES	\$ 18,444	\$ 37,327	\$ 3,755	\$ 25,000	\$ 25,000	\$ 23,969	\$ 25,000	0.00%
A5142.201	EQUIPMENT	1,026	-	-	-	-	-	-	0.00%
A5142.404	MATERIALS & SUPPLIES	50,329	41,983	9,798	30,000	30,000	36,731	30,000	0.00%
A5142.407	REPAIRS & MAINTENANCE	26,518	23,947	7,798	20,000	20,000	17,353	20,000	0.00%
		<u>\$ 96,317</u>	<u>\$ 103,257</u>	<u>\$ 21,351</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 78,053</u>	<u>\$ 75,000</u>	<u>0.00%</u>

VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2014

		ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	FINAL BUDGET 2012-2013	04/19/13 ACTUAL YTD 2012-2013	ADOPTED BUDGET 2013-2014	% INC/(DECR) OVER ADOPTED 2012-2013 BUDGET
A5180	STREET LIGHTS								
A5180.201	EQUIPMENT	\$ -	\$ 825	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%
A5180.401	LIGHTING USAGE	9,604	10,148	9,842	8,500	8,500	9,027	8,500	0.00%
		<u>\$ 9,604</u>	<u>\$ 10,973</u>	<u>\$ 9,842</u>	<u>\$ 9,500</u>	<u>\$ 9,500</u>	<u>\$ 9,027</u>	<u>\$ 9,500</u>	<u>0.00%</u>
A7140	MISCELLANEOUS SERVICES								
A7140.201	CABLE EQUIPMENT	\$ 4,050	\$ 2,130	\$ 1,762	\$ 3,000	\$ 3,000	\$ 2,216	\$ 3,000	0.00%
A7140.404	MATERIALS & SUPPLIES	1,030	60	227	400	400	4	400	0.00%
A7140.408	OUTSIDE SERVICES - CABLE	20,085	20,570	19,695	18,000	18,000	11,646	18,000	0.00%
A7140.413	ELECTRICITY	1,601	1,691	1,640	2,000	2,000	1,504	2,000	0.00%
A7140.414	WATER - FOUNTAINS IN PARKS	-	-	-	100	100	-	100	0.00%
A7140.446	EAST. COMMUNITY ACTION PROGRAM	7,200	5,700	5,700	5,700	5,700	5,700	5,700	0.00%
A7140.447	CELEBRATIONS	2,615	2,324	4,903	2,500	2,500	2,827	2,500	0.00%
A7140.449	AFTER SCHOOL CARE	1,000	500	-	500	500	-	500	0.00%
A7140.450	DIAL-A-RIDE	21,950	14,950	13,800	15,000	15,000	11,838	15,000	0.00%
A7140.451	EAST. VOLUNTEER AMBULANCE CORP.	-	7,000	7,000	7,000	7,000	-	7,000	0.00%
A7140.470	SENIOR CITIZEN CENTER - VILLAGE	7,000	7,000	7,000	7,000	7,000	-	7,000	0.00%
A7140.471	SENIOR CITIZEN CENTER - TOWN	6,098	6,098	6,098	6,098	6,098	-	6,098	0.00%
		<u>\$ 72,629</u>	<u>\$ 68,023</u>	<u>\$ 67,825</u>	<u>\$ 67,298</u>	<u>\$ 67,298</u>	<u>\$ 35,735</u>	<u>\$ 67,298</u>	<u>0.00%</u>

VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2014

		ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	FINAL BUDGET 2012-2013	04/19/13 ACTUAL YTD 2012-2013	ADOPTED BUDGET 2013-2014	% INC/(DECR) OVER ADOPTED 2012-2013 BUDGET
A7141	RECREATION ADMINISTRATION								
A7141.101	RECREATION DIRECTOR	\$ 74,081	\$ 74,081	\$ 75,852	\$ 75,480	\$ 75,480	\$ 66,877	\$ 47,804	-36.67%
A7141.404	MATERIALS & SUPPLIES	-	29	9	1,500	1,500	1,278	1,500	0.00%
A7141.417	TELEPHONE	2,114	2,299	2,340	1,450	1,450	1,956	1,450	0.00%
A7141.461	RECREATION SUPERVISORS	3,508	2,534	2,574	5,000	5,000	3,208	5,000	0.00%
		<u>\$ 79,703</u>	<u>\$ 78,943</u>	<u>\$ 80,775</u>	<u>\$ 83,430</u>	<u>\$ 83,430</u>	<u>\$ 73,319</u>	<u>\$ 55,754</u>	<u>-33.17%</u>
A8010	ZONING BOARD								
A8010.415	STENOGRAPHER	\$ 4,803	\$ 3,505	\$ 3,575	\$ 3,600	\$ 3,600	\$ 4,225	\$ 3,300	-8.33%
A8020	PLANNING BOARD								
A8020.415	STENOGRAPHER	\$ 1,915	\$ 3,820	\$ 4,500	\$ 3,600	\$ 3,600	\$ 3,025	\$ 3,300	-8.33%
A8090	ENVIRONMENTAL CONTROL								
A8090.415	CONSULTANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
A8120	SANITARY SEWER								
A8120.101	PERSONNEL SERVICES	\$ 129,169	\$ 132,078	\$ 154,259	\$ 63,697	\$ 63,697	\$ 57,499	\$ 63,697	0.00%
A8120.114	OVERTIME	3,164	4,605	3,872	2,000	2,000	6,430	2,000	0.00%
A8120.140	SHIFT DIFFERENTIAL	404	245	155	250	250	247	250	0.00%
A8120.201	EQUIPMENT	-	2,252	-	-	-	256	-	0.00%
A8120.202	EQUIPMENT - SAFETY	-	-	350	350	350	-	350	0.00%
A8120.404	MATERIALS & SUPPLIES	6,039	6,426	8,275	7,600	7,600	2,035	7,600	0.00%
A8120.407	REPAIR & MAINTENANCE	-	2,593	739	2,000	2,000	16,850	2,000	0.00%
		<u>\$ 138,776</u>	<u>\$ 148,199</u>	<u>\$ 167,650</u>	<u>\$ 75,897</u>	<u>\$ 75,897</u>	<u>\$ 83,317</u>	<u>\$ 75,897</u>	<u>0.00%</u>

VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2014

		ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	FINAL BUDGET 2012-2013	04/19/13 ACTUAL YTD 2012-2013	ADOPTED BUDGET 2013-2014	% INC/(DECR) OVER ADOPTED 2012-2013 BUDGET
A8160	REFUSE/RECYCLING								
A8160.101	PERSONNEL SERVICES	\$ 424,799	\$ 434,741	\$ 440,343	\$ 432,724	\$ 432,724	\$ 375,725	\$ 372,462	-13.93%
A8160.201	EQUIPMENT	22,243	4,691	-	-	-	-	-	0.00%
A8160.404	MATERIALS & SUPPLIES	6,297	5,302	11,556	8,000	8,000	5,768	8,000	0.00%
A8160.406	FUEL - SANITATION EQUIPMENT	22,013	34,097	33,059	25,000	25,000	36,967	25,000	0.00%
A8160.407	REPAIRS & MAINTENANCE	47,756	57,302	48,484	40,000	40,000	51,595	40,000	0.00%
A8160.410	ADVERTISEMENT	-	210	-	250	250	-	250	0.00%
A8160.423	CONTRACTUAL/UNIFORMS	10,000	10,585	11,000	11,000	11,000	11,000	11,000	0.00%
A8160.445	DUMPING FEES-WESTCHESTER COUNTY	103,745	92,060	70,655	76,000	76,000	57,202	76,000	0.00%
A8160.472	DUMPING FEES-CONSTRUCTION DEBRIS	620	1,859	12,906	2,000	2,000	1,344	2,000	0.00%
A8160.473	DUMPING FEES-STREET SWEEPING	3,546	10,240	19,129	8,000	8,000	7,041	8,000	0.00%
A8160.474	DUMPING FEES-COMPOST SITE	7,920	-	14,598	20,000	20,000	19,511	20,000	0.00%
		<u>\$ 648,939</u>	<u>\$ 651,087</u>	<u>\$ 661,730</u>	<u>\$ 622,974</u>	<u>\$ 622,974</u>	<u>\$ 566,153</u>	<u>\$ 562,712</u>	<u>-9.67%</u>
A8350	WATER SERVICE/PIPE RENT								
A8350.421	WATER SERVICE/PIPE RENT	\$ 85,580	\$ 94,297	\$ 114,654	\$ 100,000	\$ 100,000	\$ 103,413	\$ 130,000	30.00%
A9010	EMPLOYEE BENEFITS								
A9010.104	HEALTH INSURANCE STIPEND	\$ 23,000	\$ 22,500	\$ 21,000	\$ 15,250	\$ 15,250	\$ 13,000	\$ 15,250	0.00%
A9010.116	LONGEVITY	10,400	9,000	9,200	10,500	10,500	8,000	10,500	0.00%
A9010.119	SICK PAY INCENTIVE	7,000	12,000	10,250	4,000	4,000	7,350	4,000	0.00%
A9010.801	EMPLOYEE RETIREMENT - NYS ERS	131,690	260,442	327,295	381,494	381,494	387,123	468,537	22.82%
		<u>\$ 172,090</u>	<u>\$ 303,942</u>	<u>\$ 367,745</u>	<u>\$ 411,244</u>	<u>\$ 411,244</u>	<u>\$ 415,473</u>	<u>\$ 498,287</u>	<u>21.17%</u>
A9015	POLICE RETIREMENT								
A9015.811	POLICE RETIREMENT - NYS PFRS	\$ 425,265	\$ 426,553	\$ 494,642	\$ 628,161	\$ 628,161	\$ 682,855	\$ 825,083	31.35%
A9030	SOCIAL SECURITY								
A9030.802	SOCIAL SECURITY - VILLAGE SHARE	\$ 353,582	\$ 361,463	\$ 372,944	\$ 363,643	\$ 363,643	\$ 328,779	\$ 360,276	-0.93%
A9040	WORKERS COMPENSATION								
A9040.803	WORKERS COMPENSATION	\$ 131,186	\$ 146,678	\$ 172,375	\$ 148,500	\$ 148,500	\$ 207,859	\$ 148,500	0.00%

VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2014

		ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	FINAL BUDGET 2012-2013	04/19/13 ACTUAL YTD 2012-2013	ADOPTED BUDGET 2013-2014	% INC/(DECR) OVER ADOPTED 2012-2013 BUDGET
A9045	LIFE INSURANCE								
A9045.804	GROUP LIFE INSURANCE	\$ 4,911	\$ 4,556	\$ 4,200	\$ 4,300	\$ 4,300	\$ 4,319	\$ 4,300	0.00%
A9050	UNEMPLOYMENT INSURANCE								
A9050.805	UNEMPLOYMENT INSURANCE	\$ 17,817	\$ 3,400	\$ 2,079	\$ 5,000	\$ 5,000	\$ 3,359	\$ 5,000	0.00%
A9060	MEDICAL INSURANCE								
A9060.807	HOSP. & MEDICAL INSURANCE	\$ 1,119,982	\$ 1,236,305	\$ 1,324,898	\$ 1,566,000	\$ 1,566,000	\$ 1,419,243	\$ 1,655,620	5.72%
A9720/9730	DEBT SERVICE								
A9720.610	DEBT SERVICE - BOND PRINCIPAL	\$ 247,393	\$ 238,140	\$ 228,865	\$ 235,434	\$ 235,434	\$ 240,964	\$ 212,133	-9.90%
A9720.710	DEBT SERVICE - BOND INTEREST	72,483	107,234	96,094	86,877	86,877	81,347	78,634	-9.49%
A9730.610	DEBT SERVICE - BAN PRINCIPAL	35,000	-	-	-	-	-	-	100.00%
A9730.710	DEBT SERVICE - BAN INTEREST	25,641	-	-	8,815	8,815	8,755	8,815	0.00%
		\$ 380,517	\$ 345,374	\$ 324,959	\$ 331,126	\$ 331,126	\$ 331,066	\$ 299,582	-9.53%
A9901	TRANSFER TO LIBRARY FUND								
A9901.901	TRANSFER TO LIBRARY	\$ 503,500	\$ 471,500	\$ 471,500	\$ 442,350	\$ 442,350	\$ 340,311	\$ 442,350	0.00%
A9902.902	TRANSFER TO TRUST & AGENCY FUND	-	-	-	-	-	27,500	-	0.00%
A9903.908	TRANSFER TO CAPITAL FUND	258,000	-	-	-	-	-	-	0.00%
		\$ 761,500	\$ 471,500	\$ 471,500	\$ 442,350	\$ 442,350	\$ 367,811	\$ 442,350	0.00%
	GRAND TOTAL	\$ 10,754,317	\$ 10,259,350	\$ 10,705,970	\$ 10,616,362	\$ 10,616,362	\$ 10,605,242	\$ 11,021,607	3.82%
	ADD: PRIOR YEARS' ENCUMBRANCES				-				
	TOTAL EXPENDITURES				\$ 10,616,362				

**VILLAGE OF TUCKAHOE
GENERAL FUND - REVENUE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2014**

	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	FINAL BUDGET 2012-2013	04/19/13 ACTUAL YTD 2012-2013	ADOPTED BUDGET 2013-2014	% INC/(DECR) OVER ADOPTED 2012-2013 BUDGET
<u>OTHER TAX ITEMS</u>								
A1080 HOUSING AUTHORITY - PILOT	\$ 11,469	\$ 11,638	\$ 12,992	\$ 12,500	\$ 12,500	\$ 13,801	\$ 13,800	10.40%
A1090 INTEREST & PENALTIES	15,424	15,394	23,215	15,000	15,000	19,208	15,000	0.00%
	<u>\$ 26,893</u>	<u>\$ 27,032</u>	<u>\$ 36,207</u>	<u>\$ 27,500</u>	<u>\$ 27,500</u>	<u>\$ 33,009</u>	<u>\$ 28,800</u>	<u>4.73%</u>
<u>NON PROPERTY TAXES - UTILITIES</u>								
A1131 UTILITY FEES - ELECTRIC	\$ 90,349	\$ 94,956	\$ 90,821	\$ 85,000	\$ 85,000	\$ 75,221	\$ 92,000	8.24%
A1132 UTILITY FEES - TELEPHONE	32,354	8,939	7,778	20,000	20,000	5,373	10,000	-50.00%
A1133 UTILITY FEES - UNITED WATER	22,126	12,967	14,292	20,000	20,000	12,548	20,000	0.00%
A1134 UTILITY FEES - CABLE TV	95,329	127,042	128,037	90,000	90,000	75,777	150,000	66.67%
	<u>\$ 240,158</u>	<u>\$ 243,904</u>	<u>\$ 240,928</u>	<u>\$ 215,000</u>	<u>\$ 215,000</u>	<u>\$ 168,919</u>	<u>\$ 272,000</u>	<u>26.51%</u>
<u>LOCAL SALES TAX</u>								
A1235 SALES TAX	<u>\$ 791,998</u>	<u>\$ 826,654</u>	<u>\$ 855,170</u>	<u>\$ 855,000</u>	<u>\$ 855,000</u>	<u>\$ 428,187</u>	<u>\$ 873,000</u>	<u>2.11%</u>
<u>DEPARTMENTAL INCOME</u>								
A1255 CLERK FEES	\$ 1,406	\$ 1,915	\$ 2,331	\$ 1,000	\$ 1,000	\$ 2,260	\$ 2,000	100.00%
A1260 REGISTRAR FEES	1,883	1,970	2,282	2,000	2,000	1,265	2,000	0.00%
A1520 POLICE FEES	17,058	13,396	13,236	17,000	17,000	8,579	15,000	-11.76%
A1560 SAFETY INSPECTION FEES/FINES	83,786	74,222	65,855	55,000	55,000	55,531	77,000	40.00%
A1720 PARKING PERMITS	571,654	564,173	602,846	630,650	630,650	619,080	659,750	4.61%
A1722 PARKING LOT METERS	66,666	65,396	89,328	86,520	86,520	78,537	86,520	0.00%
A1723 STREET PARKING METERS	234,524	219,103	275,133	272,180	272,180	214,679	272,180	0.00%
A1724 LAKE AVENUE CASH KEY	77,954	85,819	112,761	112,000	112,000	101,504	112,000	0.00%
A1725 RESIDENT PARKING	6,000	6,030	6,419	-	-	-	-	0.00%
A1726 EASEMENTS	-	-	-	-	-	4,200	6,800	100.00%
A2035 RECREATIONAL FACILITY CHARGE	10,420	10,755	10,595	8,000	8,000	8,820	8,000	0.00%
	<u>\$ 1,071,351</u>	<u>\$ 1,042,779</u>	<u>\$ 1,180,786</u>	<u>\$ 1,184,350</u>	<u>\$ 1,184,350</u>	<u>\$ 1,094,455</u>	<u>\$ 1,241,250</u>	<u>4.80%</u>

**VILLAGE OF TUCKAHOE
GENERAL FUND - REVENUE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2014**

						04/19/13		% INC/(DECR)
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	ACTUAL	ADOPTED	OVER
	2009-2010	2010-2011	2011-2012	BUDGET	BUDGET	YTD	BUDGET	ADOPTED
				2012-2013	2012-2013	2012-2013	2013-2014	2012-2013
								BUDGET
<u>INTERGOVERNMENTAL CHARGES</u>								
A2302 SNOW REMOVAL	\$ 1,762	\$ 1,762	\$ 1,818	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.00%
A2389 RECREATION SERVICE TO TOWN	30,000	30,000	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	6,098	6,098	0.00%
	<u>\$ 37,860</u>	<u>\$ 37,860</u>	<u>\$ 37,916</u>	<u>\$ 38,098</u>	<u>\$ 38,098</u>	<u>\$ 36,098</u>	<u>\$ 38,098</u>	<u>0.00%</u>
<u>USE OF MONEY & PROPERTY</u>								
A2401 INTEREST EARNINGS	\$ 20,590	\$ 35,563	\$ 30,917	\$ 40,000	\$ 40,000	\$ 813	\$ 40,000	0.00%
A2410 RENTS - VILLAGE HALL	323,617	60,525	90,276	138,000	138,000	113,381	167,070	21.07%
	<u>\$ 344,207</u>	<u>\$ 96,088</u>	<u>\$ 121,193</u>	<u>\$ 178,000</u>	<u>\$ 178,000</u>	<u>\$ 114,194</u>	<u>\$ 207,070</u>	<u>16.33%</u>
<u>LICENSES & PERMITS</u>								
A2501 AMUSEMENT LICENSES	\$ 825	\$ 825	\$ 670	\$ 700	\$ 700	\$ 1,300	\$ 1,300	85.71%
A2502 LANDLORD REGISTRATION FEES	2,175	2,605	405	300	300	95	300	0.00%
A2503 TAXI & BIKE LICENSES	5,200	4,760	5,625	9,800	9,800	5,550	9,800	0.00%
A2506 PEDDLER LICENSES	8,500	2,625	2,525	2,500	2,500	5,715	4,500	80.00%
A2507 PARKING LOT LICENSES	2,850	5,025	5,325	5,000	5,000	4,575	5,000	0.00%
A2591 PERMITS - SIGNS	6,550	2,725	2,400	-	-	1,350	1,200	0.00%
A2592 PERMITS - BUILDING/ALTERATIONS	175,802	193,267	190,220	380,000	380,000	322,390	274,275	-27.82%
A2593 PERMITS - ZONING & PLANNING	16,750	21,250	20,100	10,000	10,000	13,250	10,000	0.00%
A2594 PERMITS - STREET OPENING	8,325	12,315	21,625	10,000	10,000	10,800	15,000	50.00%
A2595 PERMITS - PLUMBING	14,175	20,010	21,570	18,000	18,000	17,200	22,000	22.22%
A2596 PERMITS - ELECTRICAL	6,225	6,575	6,687	6,000	6,000	6,225	20,000	233.33%
A2597 PERMITS - ELEVATOR	3,800	4,000	4,000	4,000	4,000	4,000	4,000	0.00%
	<u>\$ 251,177</u>	<u>\$ 275,982</u>	<u>\$ 281,152</u>	<u>\$ 446,300</u>	<u>\$ 446,300</u>	<u>\$ 392,450</u>	<u>\$ 367,375</u>	<u>-17.68%</u>
<u>FINES AND FORFEITURES</u>								
A2610 FINES AND FORFEITURES	323,676	281,804	335,525	320,000	320,000	293,296	330,000	3.13%
A2620 FORFEITURE OF DEPOSITS	375	240	300	200	200	335	200	0.00%
	<u>\$ 324,051</u>	<u>\$ 282,044</u>	<u>\$ 335,825</u>	<u>\$ 320,200</u>	<u>\$ 320,200</u>	<u>\$ 293,631</u>	<u>\$ 330,200</u>	<u>3.12%</u>
<u>MINOR SALES AND COMPENSATION FOR LOSS</u>								
A2650 SALE OF SCRAP AND EXCESS	\$ 1,058	\$ 4,563	\$ 4,428	\$ 5,000	\$ 5,000	\$ 2,946	\$ 5,000	0.00%
A2655 SALE OF CODE ORDINANCES	698	700	198	500	500	198	500	0.00%
A2665 SALE OF EQUIPMENT	250	11,736	-	5,000	5,000	3,958	5,000	0.00%
A2666 GARBAGE BIN SALES	-	-	2,400	4,000	4,000	5,450	4,000	0.00%
A2670 SANITATION REVENUES	18,600	59,537	73,306	80,000	80,000	75,793	80,000	0.00%
A2680 INSURANCE RECOVERIES	26,713	55,193	23,452	-	-	95,245	-	0.00%
	<u>\$ 47,319</u>	<u>\$ 131,729</u>	<u>\$ 103,784</u>	<u>\$ 94,500</u>	<u>\$ 94,500</u>	<u>\$ 183,590</u>	<u>\$ 94,500</u>	<u>0.00%</u>

VILLAGE OF TUCKAHOE
GENERAL FUND - REVENUE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2014

						04/19/13		% INC/(DECR)
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	ADOPTED	OVER
		2009-2010	2010-2011	2011-2012	BUDGET	YTD	BUDGET	ADOPTED
					2012-2013	2012-2013	2013-2014	2012-2013
								BUDGET
MISCELLANEOUS LOCAL SOURCES								
A2701	REFUND OF PY EXPENDITURES	\$ 70	\$ 1,838	\$ 12,808	\$ -	\$ -	\$ 5,245	\$ -
A2730	MEDICARE PART D REIMBURSEMENT	26,664	29,734	14,143	28,000	28,000	6,470	8,000
A2770	UNCLASSIFIED REVENUES	9,758	4,452	8,627	5,000	5,000	4,980	6,000
A2771	DIAL-A-RIDE	7,375	5,614	4,852	5,625	5,625	4,652	5,625
A2772	OP. COST CHARGEBACKS - DPW	6,369	49,849	5,775	7,625	7,625	23,955	10,000
A2774	DPW FINES AND FEES	3,120	600	250	-	-	1,800	1,800
A2776	OPERATING COST CHARGEBACKS - TPD	9,418	23,596	137,214	-	-	6,673	5,000
A2777	BIG BELLY RENTALS	-	2,250	-	500	500	-	500
A2778	TROLLEY RENTALS	-	3,300	1,500	-	-	840	1,000
		<u>\$ 62,774</u>	<u>\$ 121,233</u>	<u>\$ 185,169</u>	<u>\$ 46,750</u>	<u>\$ 46,750</u>	<u>\$ 54,615</u>	<u>\$ 37,925</u>
								<u>-18.88%</u>

**VILLAGE OF TUCKAHOE
GENERAL FUND - REVENUE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2014**

		ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ADOPTED BUDGET 2012-2013	FINAL BUDGET 2012-2013	04/19/13 ACTUAL YTD 2012-2013	ADOPTED BUDGET 2013-2014	% INC/(DECR) OVER ADOPTED 2012-2013 BUDGET
<u>STATE AID</u>									
A3001	NYS REVENUE SHARING	\$ 85,532	\$ 80,361	\$ 78,754	\$ 79,630	\$ 79,630	\$ 78,754	\$ 79,630	0.00%
A3005	MORTGAGE TAX	65,883	75,743	78,008	80,000	80,000	49,225	93,000	16.25%
A3389	OTHER PUBLIC SAFETY	68,742	28,889	27,225	24,000	24,000	23,525	24,000	0.00%
A3840	CONSOLIDATED HIGHWAY AID	60,852	61,645	-	60,800	60,800	-	60,800	0.00%
A3960	STATE AID - EMERGENCY DISASTER AID	-	8,082	38,275	-	-	-	-	0.00%
A3989	HOME & COMMUNITY SERVICES	17,000	28,375	-	-	-	-	-	0.00%
A4340	FEDERAL AID - SEVERE STORMS	-	48,489	114,825	-	-	-	-	0.00%
A4589	OTHER TRANSPORTATION	50,000	-	-	-	-	-	-	0.00%
		<u>\$ 348,009</u>	<u>\$ 331,584</u>	<u>\$ 337,087</u>	<u>\$ 244,430</u>	<u>\$ 244,430</u>	<u>\$ 151,504</u>	<u>\$ 257,430</u>	<u>5.32%</u>
<u>TRANSFER FROM OTHER FUNDS</u>									
A5033	TRANSFER FROM TRUST FUND	4,125	4,125	4,125	-	-	-	-	0.00%
A5034	TRANSFER FROM CAPITAL FUND	-	-	21,606	-	-	-	-	0.00%
		<u>\$ 4,125</u>	<u>\$ 4,125</u>	<u>\$ 25,731</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<u>PROCEEDS OF OBLIGATIONS</u>									
A5720	SERIAL BONDS	\$ 1,284,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
A5730	BOND ANTICIPATION NOTES	-	-	367,440	-	-	-	-	0.00%
		<u>\$ 1,284,757</u>	<u>\$ -</u>	<u>\$ 367,440</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<u>APPROPRIATED FUND BALANCE</u>									
A4795	GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>0.00%</u>
GRAND TOTAL OF REVENUES EXCEPT REAL ESTATE TAXES									
		<u>4,834,679</u>	<u>3,421,014</u>	<u>4,108,388</u>	<u>3,650,128</u>	<u>3,650,128</u>	<u>2,950,652</u>	<u>3,847,648</u>	<u>5.41%</u>
<u>REAL PROPERTY TAXES</u>									
A1001	REAL PROPERTY TAX	\$ 6,300,297	\$ 6,559,270	\$ 6,863,336	\$ 6,966,234	\$ 6,966,234	\$ 6,905,686	\$ 7,173,959	2.98%
GRAND TOTAL GENERAL FUND REVENUES									
		<u>\$ 11,134,976</u>	<u>\$ 9,980,284</u>	<u>\$ 10,971,724</u>	<u>\$ 10,616,362</u>	<u>\$ 10,616,362</u>	<u>\$ 9,856,338</u>	<u>\$ 11,021,607</u>	<u>3.82%</u>

VILLAGE OF TUCKAHOE
LIBRARY FUND - EXPENDITURE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2014

		ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	04/19/13	ADOPTED	% INC/(DECR)
		2009-2010	2010-2011	2011-2012	BUDGET	BUDGET	ACTUAL	BUDGET	OVER
					2012-2013	2012-2013	YTD	2013-2014	ADOPTED
							2012-2013		2012-2013
									BUDGET
L7410	LIBRARY								
L7410.101	PERSONNEL - DIRECTOR	\$ 69,706	\$ 71,798	\$ 81,082	\$ 70,000	\$ 70,000	\$ 62,405	\$ 70,000	0.00%
L7410.109	PERSONNEL - LIBRARIAN	58,238	59,724	35,361	27,407	27,407	-	27,407	0.00%
L7410.122	PERSONNEL - P/T HOURLY CLERKS	24,027	27,599	30,814	26,000	26,000	16,450	26,000	0.00%
L7410.124	PERSONNEL - LIBRARY CLERK	30,518	7,916	-	-	-	-	-	0.00%
L7410.125	PERSONNEL - SR. LIBRARY CLERK	22,467	24,063	24,397	24,277	24,277	21,643	24,277	0.00%
L7410.126	PERSONNEL - CHILD LIBRARIAN	44,136	44,178	44,745	44,525	44,525	39,694	44,525	0.00%
L7410.127	PERSONNEL - TEEN LIBRARIAN	-	5,450	13,498	10,400	10,400	8,840	10,400	0.00%
L7410.128	PERSONNEL - P/T LIBRARIANS	21,326	13,767	18,202	8,000	8,000	23,176	8,000	0.00%
L7410.129	PERSONNEL - LIBRARY CLERK	33,566	34,574	35,053	34,881	34,881	31,097	34,881	0.00%
L7410.130	PERSONNEL - STAFF ASSISTANT	45,225	46,582	47,228	46,996	46,996	41,897	46,996	0.00%
L7410.201	EQUIPMENT	-	1,021	1,859	100	100	152	100	0.00%
L7410.203	LIBRARY SYSTEM EQUIPMENT	31,915	31,241	31,520	33,928	33,928	31,460	33,928	0.00%
L7410.404	MATERIALS & SUPPLIES	6,301	5,306	6,737	3,000	3,000	4,922	3,000	0.00%
L7410.408	OUTSIDE SERVICES	1,717	1,727	1,242	500	500	612	500	0.00%
L7410.417	TELEPHONE	1,344	1,399	1,187	1,500	1,500	960	1,500	0.00%
L7410.427	CULTURE & EDUCATION	2,944	256	384	100	100	130	100	0.00%
L7410.434	BOOKS & PROCESS	24,570	22,301	22,073	22,000	22,000	15,838	22,000	0.00%
L7410.435	PERIODICALS	4,206	-	1,125	1,000	1,000	1,484	1,000	0.00%
L7410.438	STAFF DEVELOPMENT	319	308	547	100	100	276	100	0.00%
L7410.452	AUDIO/VISUAL	3,972	5,269	3,575	1,000	1,000	2,476	1,000	0.00%
	SUBTOTAL - LIBRARY	426,497	404,479	400,629	355,714	355,714	303,512	355,714	0.00%
L9000	EMPLOYEE BENEFITS								
L9010.801	EMPLOYEE RETIREMENT	20,100	20,100	20,100	20,100	20,100	18,425	20,100	0.00%
L9030.802	SOCIAL SECURITY TAX	26,507	26,412	27,302	26,412	26,412	23,534	26,412	0.00%
L9040.803	WORKERS COMPENSATION	1,822	1,803	1,803	1,803	1,803	1,653	1,803	0.00%
L9060.807	MED/DENT/LIFE/VIS INSURANCE	52,321	52,321	52,321	52,321	52,321	47,961	52,321	0.00%
L9090.191	LONGEVITY/SICK PAY	2,900	2,500	2,400	2,500	2,500	2,400	2,500	0.00%
		103,650	103,136	103,926	103,136	103,136	93,973	103,136	0.00%
	GRAND TOTAL	\$ 530,147	\$ 507,615	\$ 504,555	\$ 458,850	\$ 458,850	\$ 397,485	\$ 458,850	0.00%

**VILLAGE OF TUCKAHOE
LIBRARY FUND - REVENUE DETAIL
ADOPTED BUDGET - FOR THE YEAR ENDED MAY 31, 2014**

		ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	04/19/13	ADOPTED	% INC/(DECR)
		2009-2010	2010-2011	2011-2012	BUDGET	BUDGET	ACTUAL	BUDGET	OVER
					2012-2013	2012-2013	YTD	2013-2014	ADOPTED
							2012-2013		2012-2013
									BUDGET
L2082	LIBRARY CHARGES/FINES	\$ 9,307	\$ 8,760	\$ 10,367	\$ 8,500	\$ 8,500	\$ 7,733	\$ 8,500	0.00%
L2410	RENTAL - LIBRARY	6,920	5,200	4,445	5,000	5,000	4,545	5,000	0.00%
L2770	UNCLASSIFIED REVENUES	2,486	1,500	1,800	1,500	1,500	1,208	1,500	0.00%
L3840	STATE AID	1,684	1,616	1,529	1,500	1,500	1,608	1,500	0.00%
L5031	TRANSFER FROM GENERAL FUND	503,500	471,500	471,500	436,350	436,350	340,311	442,350	1.38%
		<u>\$ 523,897</u>	<u>\$ 488,576</u>	<u>\$ 489,641</u>	<u>\$ 452,850</u>	<u>\$ 452,850</u>	<u>\$ 355,405</u>	<u>\$ 458,850</u>	<u>1.32%</u>

**VILLAGE OF TUCKAHOE
SALARY SCHEDULE
ADOPTED BUDGET - FOR THE YEAR ENDED MAY 31, 2014**

		ACTUAL	ADOPTED	MODIFIED	ADOPTED	%INCR(DECN)	EMPLOYEES
		2011-2012	BUDGET	BUDGET	BUDGET	ADOPTED	PER
			2012-2013	2012-2013	2013-2014	2012-2013	POSITION
						BUDGET	
A1010	LEGISLATIVE						
A1010.0101	TRUSTEES	\$ 19,456	\$ 20,300	\$ 20,300	\$ 20,300	0.00%	4
A1110	JUDICIAL						
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	51,428	52,400	52,400	52,400	0.00%	1
A1110.0104	ASST. COURT CLERK	34,993	35,653	35,653	28,226	-20.83%	1
A1210	EXECUTIVE						
A1210.0101	MAYOR	7,282	7,282	7,282	7,282	0.00%	1
A1235	TREASURER						
A1325.0101	TREASURER	80,088	81,600	81,600	81,600	0.00%	1
A1355	ASSESSOR						
A1355.110	ASSESSMENT CLERK	4,820	4,820	4,820	4,820	0.00%	1
A1410	VILLAGE CLERK						
A1410.0101	VILLAGE CLERK	88,058	88,045	88,045	44,023	-50.00%	1
A1410.0102	DEPUTY VILLAGE CLERK	53,013	54,014	54,014	69,014	27.77%	1
A1410.0105	RECEPTIONIST/CLERICAL (P/T)	22,094	23,567	23,567	-	-100.00%	0
A1410.0120	RECEPTIONIST/CLERICAL	-	-	-	32,000	100.00%	1
A1420	VILLAGE ATTORNEY						
A1410.0101	VILLAGE 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
A1620	VILLAGE HALL						
A1620.0114	MAINTENANCE PERSON	16,624	16,000	16,000	16,000	0.00%	1

**VILLAGE OF TUCKAHOE
SALARY SCHEDULE
ADOPTED BUDGET - FOR THE YEAR ENDED MAY 31, 2014**

		ACTUAL	ADOPTED	MODIFIED	ADOPTED	%INCR(DECR) OVER ADOPTED 2012-2013	EMPLOYEES PER POSITION
		2011-2012	BUDGET 2012-2013	BUDGET 2012-2013	BUDGET 2013-2014	BUDGET	
A3120	POLICE DEPARTMENT						
A3120.0101	CHIEF	-	139,159	139,159	150,151	7.90%	1
A3120.0101	LIEUTENANT	-	231,568	231,568	249,862	7.90%	2
A3120.0101	DET/LIEUTENANT	-	-	-	-	0.00%	0
A3120.0101	DETECTIVE - GRADE 1	-	95,457	95,457	103,602	8.53%	1
	TOTAL DETECTIVE - GRADE 1	-	47,729	47,729	103,602	117.07%	
A3120.0101	DETECTIVE - GRADE 2	-	92,957	92,957	100,602	8.22%	1
	TOTAL DETECTIVE - GRADE 2	-	139,436	139,436	100,602	-27.85%	
A3120.0101	DETECTIVE - SARGEANT	-	-	-	-	0.00%	0
A3120.0101	SERGEANT	-	103,121	103,121	111,266	7.90%	4
	TOTAL SARGEANT	-	515,605	515,605	445,064	-13.68%	
A3120.0101	OFFICER - GRADE 1	-	90,457	90,457	97,602	7.90%	12.5
	TOTAL OFFICER - GRADE 1	-	1,085,484	1,085,484	1,220,025	12.39%	
A3120.0101	OFFICER - GRADE 2	-	80,998	80,998	87,397	7.90%	0.5
	TOTAL OFFICER - GRADE 2	-	40,499	40,499	43,699	0.00%	
A3120.0101	OFFICER - GRADE 3	-	71,537	71,537	77,190	7.90%	1.5
	TOTAL OFFICER - GRADE 3	-	35,769	35,769	115,785	223.71%	
A3120.0101	OFFICER - GRADE 4	-	62,069	62,069	66,972	7.90%	0.5
	TOTAL OFFICER - GRADE 4	-	54,104	54,104	33,486	-38.11%	
A3120.0101	OFFICER - GRADE 5	-	52,607	52,607	56,762	7.90%	0
	TOTAL OFFICER - GRADE 5	-	26,304	26,304	-	0.00%	
A3120.0101	OFFICER - RECRUIT	-	37,627	37,627	40,601	7.90%	0
	TOTAL OFFICER - RECRUIT	-	-	-	-	0.00%	
	TOTAL POWER OF ARREST	\$ 2,442,622	\$ 2,315,655	\$ 2,315,655	\$ 2,462,276	6.33%	24

**VILLAGE OF TUCKAHOE
SALARY SCHEDULE
ADOPTED BUDGET - FOR THE YEAR ENDED MAY 31, 2014**

		ACTUAL	ADOPTED	MODIFIED	ADOPTED	%INCR(DECR)	EMPLOYEES
		2011-2012	BUDGET	BUDGET	BUDGET	ADOPTED	PER
			2012-2013	2012-2013	2013-2014	2012-2013	POSITION
						BUDGET	
A3120.0107	TYPIST - CLERK	45,991	46,860	46,860	46,860	0.00%	1
A3120.0108	JAIL MATRON	230	919	919	919	0.00%	1
A3120.0112	SCHOOL GUARD	10,426	1,200	1,200	-	-100.00%	0
A3220	ON STREET PARKING						
A3220.0110	OVER-TIME	2,480	3,200	3,200	3,200	0.00%	
A3220.0113	MAINTENANCE PERSON	91,901	93,636	93,636	93,636	0.00%	2
A3320	OFF STREET PARKING						
A3320.0117	PARKING ENFORCEMENT P/T	36,494	38,000	38,000	38,000	0.00%	3
A3620	BUILDING INSPECTOR						
A3620.0101	BUILDING INSPECTOR	86,917	89,561	89,561	89,561	0.00%	1
A3620.0102	CODE ENFORCEMENT SUPERVISOR	510	510	510	510	0.00%	
A3620.0102	CODE ENFORCEMENT - F/T	23,807	25,589	25,589	25,589	0.00%	1
A3620.0120	CLERICAL - ASST	34,076	34,720	34,720	34,720	0.00%	1
A4020	HEALTH						
A4020.0101	PHYSICIAN P/T	8,826	8,826	8,826	8,826	0.00%	1
A4020.0135	REGISTRAR FEES	2,306	2,869	2,869	2,869	0.00%	1
A5010	STREET ADMINISTRATION						
A5010.0101	SUPERINTENDENT	88,722	88,698	88,698	-	-100.00%	0
A5110	STREET MAINTENANCE						
A5110.0101	GENERAL FOREMAN	-	83,108	83,108	166,216	100.00%	2
A5110.0101	LEAD HIGHWAY MECHANIC	-	70,133	70,133	70,133	0.00%	1
A5110.0101	HIGHWAY MASON	-	64,274	64,274	64,274	0.00%	1
A5110.0101	HWY DRIVERS(MEO)	-	63,697	63,697	63,697	0.00%	1
A5110.0101	HWY DRIVERS(HMEO)	-	-	-	64,501	0.00%	2
	HWY DRIVERS	-	191,091	191,091	192,699	0.84%	
A5110.0101	HWY LABORER	-	61,066	61,066	61,066	0.00%	3
	TOTAL HIGHWAY LABORERS	-	122,132	122,132	183,198	50.00%	
A5110.0110	PART-TIME	-	40,000	40,000	40,000	0.00%	
A5110-0114	OVER-TIME	-	34,000	34,000	59,000	73.53%	
TOTAL A5110		557,671	604,738	604,738	775,520	28.24%	10

**VILLAGE OF TUCKAHOE
SALARY SCHEDULE
ADOPTED BUDGET - FOR THE YEAR ENDED MAY 31, 2014**

		ACTUAL	ADOPTED	MODIFIED	ADOPTED	%INCR(DECR)	EMPLOYEES
		2011-2012	BUDGET	BUDGET	BUDGET	OVER	PER
			2012-2013	2012-2013	2013-2014	ADOPTED	POSITION
						2012-2013	
						BUDGET	
A5142	SNOW REMOVAL						
A5142.0101	SNOW REMOVAL	37,327	25,000	25,000	25,000	0.00%	
A7141	RECREATION ADMINISTRATION						
A7141.0101	DIRECTOR	74,081	75,480	75,480	47,804	-36.67%	1
A8120	SANITARY SEWERS						
A8120.0101	SEWER (MEO)	-	63,697	63,697	63,697	0.00%	1
	TOTAL A8120	<u>132,078</u>	<u>63,697</u>	<u>63,697</u>	<u>63,697</u>	<u>0.00%</u>	<u>1</u>
A8160	REFUSE COLLECTION						
A8160.0101	REFUSE DRIVERS (MEO)	-	63,697	63,697	63,697	0.00%	1
A8160.0101	REFUSE DRIVERS (HME0)	-	-	-	64,501	0.00%	1
	TOTAL REFUSE DRIVERS	<u>-</u>	<u>127,394</u>	<u>127,394</u>	<u>128,198</u>	<u>0.63%</u>	
A8160.0101	REFUSE LABORERS	-	61,066	61,066	61,066	0.00%	4
	TOTAL REFUSE LABORERS	<u>-</u>	<u>305,330</u>	<u>305,330</u>	<u>244,264</u>	<u>-20.00%</u>	
	TOTAL A8160	<u>434,741</u>	<u>432,724</u>	<u>432,724</u>	<u>372,462</u>	<u>-13.93%</u>	<u>6</u>
	TOTAL VILLAGE DEPTS.	<u>\$ 4,599,316</u>	<u>\$ 4,445,817</u>	<u>\$ 4,445,817</u>	<u>\$ 4,525,368</u>	<u>1.79%</u>	<u>69</u>
L7410	LIBRARY						
L7410.0101	DIRECTOR	\$ 81,082	\$ 70,000	\$ 70,000	\$ 70,000	0.00%	1
L7410.0109	LIBRARIAN I	35,361	27,407	27,407	27,407	0.00%	0
L7410.0122	P/T HOURLY CLERKS	30,814	26,000	26,000	26,000	0.00%	8
L7410.0124	LIBRARY CLERK	-	-	-	-	0.00%	0
L7410.0125	SENIOR LIBRARY CLERK	24,397	24,277	24,277	24,277	0.00%	1
L7410.0126	CHILDREN'S LIBRARIAN	44,745	44,525	44,525	44,525	0.00%	1
L7410.0127	TEEN LIBRARIAN	13,498	10,400	10,400	10,400	0.00%	1
L7410.0128	P/T - PROF. LIBRARIANS	18,202	8,000	8,000	8,000	0.00%	4
L7410.0129	PRINCIPAL LIBRARY CLERK	35,053	34,881	34,881	34,881	0.00%	1
L7410.0130	STAFF ASSISTANT	47,228	46,996	46,996	46,996	0.00%	1
	TOTAL L7410	<u>\$ 330,380</u>	<u>\$ 292,486</u>	<u>\$ 292,486</u>	<u>\$ 292,486</u>	<u>0.00%</u>	<u>18</u>

**VILLAGE OF TUCKAHOE
SCHEDULE OF OUTSTANDING DEBT
ADOPTED BUDGET - FYE MAY 31, 2014**

	<u>RATE</u>	<u>ORIGINAL AMOUNT</u>	<u>BALANCE AT 5/31/2013</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>BALANCE AT 5/31/2014</u>	<u>PERCENT OF TOTAL DEBT</u>
<u>BONDS ISSUED:</u>							
SEPTEMBER 2002 - VARIOUS ISSUES	3.50%	\$ 900,000	\$ 230,000	\$ 60,000	\$ 8,960	\$ 170,000	6.16%
FEBRUARY 2006 - VARIOUS PURPOSES	4.53%	782,000	417,067	52,133	18,893	364,934	13.23%
NOVEMBER 2009 - VARIOUS PURPOSES	VARIOUS	1,745,757	1,460,000	100,000	50,781	1,360,000	49.31%
TOTAL BONDS ISSUED		<u>\$ 3,427,757</u>	<u>\$ 2,107,067</u>	<u>\$ 212,133</u>	<u>\$ 78,634</u>	<u>\$ 1,894,934</u>	<u>68.70%</u>
<u>BAN ISSUED:</u>							
FEBRUARY 2013 - VARIOUS PURPOSES	1.16%	863,160	863,160	-	10,013	863,160	31.30%
TOTAL BANS ISSUED		<u>863,160</u>	<u>863,160</u>	<u>-</u>	<u>10,013</u>	<u>863,160</u>	<u>31.30%</u>
TOTAL DEBT ISSUED		<u>\$ 4,290,917</u>	<u>\$ 2,970,227</u>	<u>\$ 212,133</u>	<u>\$ 88,647</u>	<u>\$ 2,758,094</u>	<u>100.00%</u>