

# VILLAGE OF TUCKAHOE

WESTCHESTER COUNTY, NEW YORK



TENTATIVE BUDGET

FISCAL YEAR ENDING MAY 31, 2025

**VILLAGE OF TUCKAHOE**  
**TENTATIVE BUDGET - FYE MAY 31, 2025**  
**TABLE OF CONTENTS**

	<u>Page</u>
Budget Summary	1
General Fund	
Expenditure Summary	2 - 3
Revenue Summary	4
Expenditure Detail	5 - 17
Revenue Detail	18 - 21
Library Fund	
Expenditure Detail	22
Revenue Detail	23
Salary Schedule	24 - 27
Schedule of Outstanding Debt	28
Summary of Capital Projects	29

**VILLAGE OF TUCKAHOE  
GENERAL FUND  
TENTATIVE BUDGET - FYE MAY 31, 2025  
BUDGET SUMMARY**

	<u>ACTUAL 2022-2023</u>	<u>ADOPTED BUDGET 2023-2024</u>	<u>FINAL BUDGET 2023-2024</u>	<u>02/29/24 ACTUAL YTD 2023-2024</u>	<u>TENTATIVE BUDGET 2024-2025</u>	<u>% INCR(DECR) FINAL 2023-2024 BUDGET</u>
<b><u>EXPENDITURES:</u></b>						
TOTAL EXPENDITURES	\$ 14,965,384	\$ 14,611,507	\$ 14,611,507	\$ 11,776,290	\$ 14,938,148	2.24%
<b><u>REVENUES:</u></b>						
TOTAL REVENUES BEFORE TAXES TO LEVY	\$ 6,241,290	\$ 5,644,410	\$ 5,644,410	\$ 4,196,581	\$ 5,769,759	2.22%
TOTAL TAXES TO LEVY	<b>\$ 8,584,123</b>	<b>\$ 8,967,097</b>	<b>\$ 8,967,097</b>	<b>\$ 8,828,972</b>	<b>\$ 9,168,389</b>	2.24%
TOTAL REVENUES	\$ 14,825,413	\$ 14,611,507	\$ 14,611,507	\$ 13,025,553	\$ 14,938,148	2.24%
<b>COMPUTATION OF TAX RATE PER \$1,000</b>						
ASSESSED VALUATION		\$ 14,124,747	\$ 14,124,747		\$ 14,217,096	0.65%
TAX RATE PER \$1,000		634.8501	634.8501		644.8848	1.58%

**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE SUMMARY  
TENTATIVE BUDGET - FYE MAY 31, 2025**

	<b>ACTUAL 2020-2021</b>	<b>ACTUAL 2021-2022</b>	<b>ACTUAL 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>FINAL BUDGET 2023-2024</b>	<b>02/29/24 ACTUAL YTD 2023-2024</b>	<b>TENTATIVE BUDGET 2024-2025</b>	<b>% INCR(DEC) OVER FINAL 2023-2024 BUDGET</b>
LEGISLATIVE	\$ 17,708	\$ 26,238	\$ 37,267	\$ 22,800	\$ 22,800	\$ 27,131	\$ 23,800	4.39%
JUDICIAL	160,070	212,589	201,876	198,555	202,075	164,456	214,075	5.94%
EXECUTIVE	7,282	7,282	7,282	7,282	7,282	5,461	7,282	0.00%
ADMINISTRATOR	168,206	180,309	191,602	185,500	194,320	141,510	193,990	-0.17%
AUDITOR	35,500	36,250	36,250	37,000	37,000	36,250	37,000	0.00%
TREASURER	105,366	117,161	127,496	130,600	135,400	95,376	139,300	2.88%
ASSESSOR	6,145	6,020	6,020	6,245	6,245	4,815	6,245	0.00%
FISCAL AGENT FEES	750	2,500	2,500	2,500	2,500	2,500	2,500	0.00%
VILLAGE CLERK	121,585	118,664	100,667	131,303	149,925	101,521	144,125	-3.87%
VILLAGE ATTORNEY	71,515	73,543	77,886	78,040	79,523	58,518	80,243	0.91%
RECORDS MANAGEMENT	-	-	-	1,500	1,500	-	1,500	0.00%
ENGINEERING	131,289	111,088	73,441	110,000	110,000	76,537	110,000	0.00%
BUILDINGS - VILLAGE HALL	146,681	266,057	242,684	164,700	164,700	122,146	165,784	0.66%
BUILDINGS - COMMUNITY CENTER	80,210	200,965	128,309	71,200	71,200	131,127	72,700	2.11%
BUILDINGS - DPW	33,962	63,691	44,424	42,250	42,250	26,144	40,000	-5.33%
CENTRAL COMMUNICATIONS	30,464	29,258	31,740	34,066	34,066	22,961	23,100	-32.19%
UNALLOCATED INSURANCE	238,037	241,076	265,699	260,000	260,000	290,929	285,000	9.62%
MUNICIPAL ASSOC. DUES	8,735	12,841	11,498	11,000	11,000	5,949	11,000	0.00%
LEGAL FEES	48,475	46,910	48,615	48,500	48,500	37,264	48,500	0.00%
TAXES ON VILLAGE PROPERTY	97,078	101,227	105,293	106,809	106,809	71,078	109,000	2.05%
TAX CERTIORARI	25,997	70,354	9,054	50,000	50,000	-	50,000	0.00%
MTA COMMUTER PAYROLL TAX	22,198	22,325	21,440	23,876	23,876	26,413	43,120	80.60%
CENTRAL DATA PROCESSING	53,685	53,887	65,671	63,000	63,000	51,300	63,000	0.00%
CENTRAL OFFICE SUPPLIES	33,328	39,872	38,561	32,000	32,000	20,675	32,000	0.00%
CONTINGENCY	-	-	-	105,000	12,640	-	105,000	730.70%
POLICE DEPARTMENT	3,684,653	3,885,756	3,943,953	3,898,024	3,901,546	2,930,557	3,821,494	-2.05%
ON STREET PARKING	158,877	161,494	197,647	205,326	206,326	142,958	211,964	2.73%
OFF STREET PARKING	40,005	47,379	45,880	53,250	53,250	36,903	54,750	2.82%
BUILDING INSPECTION	161,336	178,013	172,270	173,425	200,700	131,143	203,700	1.49%
CIVIL DEFENSE/AUXILIARY POLICE	250	-	138	500	500	275	500	0.00%
STREET MAINTENANCE	1,289,248	1,720,032	2,135,618	1,307,100	1,307,100	1,124,827	1,401,471	7.22%
SNOW REMOVAL	105,316	82,725	50,416	100,000	100,000	38,221	100,000	0.00%
STREET LIGHTS	3,809	5,163	3,071	6,000	6,000	1,543	6,000	0.00%
MISCELLANEOUS SERVICES	40,910	62,992	79,842	79,848	79,848	35,019	70,848	-11.27%
RECREATION	75,561	84,028	76,867	82,262	84,400	55,817	83,900	-0.59%
ZONING BOARD	3,024	3,622	3,586	3,600	3,600	1,538	3,600	0.00%
PLANNING BOARD	2,400	3,000	3,000	3,600	3,600	900	3,600	0.00%
SANITARY SEWER	186,982	120,146	162,043	125,722	125,722	120,935	136,209	8.34%
REFUSE/RECYCLING	650,442	646,801	692,900	682,064	682,064	443,564	693,164	1.63%

**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE SUMMARY  
TENTATIVE BUDGET - FYE MAY 31, 2025**

	<b>ACTUAL 2020-2021</b>	<b>ACTUAL 2021-2022</b>	<b>ACTUAL 2022-2023</b>	<b>ADOPTED BUDGET 2023-2024</b>	<b>FINAL BUDGET 2023-2024</b>	<b>02/29/24 ACTUAL YTD 2023-2024</b>	<b>TENTATIVE BUDGET 2024-2025</b>	<b>% INCR(DECN) OVER FINAL 2023-2024 BUDGET</b>
WATER SERVICE/PIPE RENT	5,966	4,330	6,578	6,000	6,000	5,717	6,000	0.00%
EMPLOYEE BENEFITS	3,492,414	3,804,701	3,759,665	4,271,749	4,271,749	3,384,794	4,403,293	3.08%
DEBT SERVICE	748,671	946,270	946,406	948,215	948,215	948,213	943,807	-0.46%
TRANSFER TO LIBRARY FUND	484,798	524,939	554,000	576,096	597,276	439,305	610,584	2.23%
TRANSFER TO TRUST & AGENCY FUNI	-					-		0.00%
TRANSFER TO CAPITAL FUND	178,453	153,000	256,229	165,000	165,000	414,000	175,000	6.06%
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,957,381</b>	<b>\$ 14,474,498</b>	<b>\$ 14,965,384</b>	<b>\$ 14,611,507</b>	<b>\$ 14,611,507</b>	<b>\$ 11,776,290</b>	<b>\$ 14,938,148</b>	<b>2.24%</b>

**VILLAGE OF TUCKAHOE  
GENERAL FUND - REVENUE SUMMARY  
TENTATIVE BUDGET - FYE MAY 31, 2025**

	<u>ACTUAL 2020-2021</u>	<u>ACTUAL 2021-2022</u>	<u>ACTUAL 2022-2023</u>	<u>ADOPTED BUDGET 2023-2024</u>	<u>FINAL BUDGET 2023-2024</u>	<u>02/29/24 ACTUAL YTD 2023-2024</u>	<u>TENTATIVE BUDGET 2024-2025</u>	<u>% INCR(DECR) OVER FINAL 2023-2024 BUDGET</u>
OTHER TAX ITEMS	\$ 52,351	\$ 55,984	\$ 230,441	\$ 219,128	\$ 219,128	\$ 228,343	\$ 226,931	3.56%
NON PROPERTY TAXES - UTILITIES	263,456	275,596	277,331	275,000	275,000	117,760	270,000	-1.82%
LOCAL SALES TAX	1,542,151	1,709,226	1,828,965	1,935,000	1,935,000	952,389	1,990,000	2.84%
DEPARTMENTAL INCOME	787,262	1,140,752	1,282,885	1,280,238	1,280,238	1,073,357	1,361,988	6.39%
INTERGOVERNMENTAL CHARGES	27,597	27,649	27,702	27,183	27,183	-	27,183	0.00%
USE OF MONEY & PROPERTY	250,938	195,846	152,446	288,782	288,782	325,168	305,078	5.64%
LICENSES & PERMITS	617,175	697,618	438,917	454,475	454,475	322,779	454,475	0.00%
FINES & FORFEITURES	365,508	420,499	534,415	530,000	530,000	411,726	575,000	8.49%
MINOR SALES & COMP. FOR LOSS	110,977	135,383	279,329	136,000	136,000	139,988	136,000	0.00%
MISCELLANEOUS LOCAL SOURCES	240,666	533,955	381,157	33,850	33,850	132,476	33,350	-1.48%
STATE AID	328,983	760,305	807,702	314,754	314,754	492,595	289,754	-7.94%
TRANSFER FROM TRUST FUND	-	-	-	-	-	-	-	0.00%
PROCEEDS FROM OBLIGATIONS	-	-	-	-	-	-	-	0.00%
APPROPRIATED FUND BALANCE	-	-	-	150,000	150,000	-	100,000	-33.33%
	<u>\$ 4,587,064</u>	<u>\$ 5,952,813</u>	<u>\$ 6,241,290</u>	<u>\$ 5,644,410</u>	<u>\$ 5,644,410</u>	<u>\$ 4,196,581</u>	<u>\$ 5,769,759</u>	<u>2.22%</u>

**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE DETAIL  
TENTATIVE BUDGET - FYE MAY 31, 2025**

		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>FINAL</u>	<u>02/29/24</u>	<u>TENTATIVE</u>	<u>% INC/(DECR)</u>
		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>OVER</u>
					<u>2023-2024</u>	<u>2023-2024</u>	<u>YTD</u>	<u>2024-2025</u>	<u>FINAL</u>
							<u>2023-2024</u>		<u>2023-2024</u>
									<u>BUDGET</u>
<b>A1010</b>	<b>LEGISLATIVE</b>								
A1010.101	PERSONNEL SERVICES	\$ 11,843	\$ 20,302	\$ 20,302	\$ 20,300	\$ 20,300	\$ 15,226	\$ 20,300	0.00%
A1010.404	MATERIALS & SUPPLIES	5,865	5,936	16,965	2,000	2,000	11,905	3,000	50.00%
A1010.428	PRINTING & ADVERTISING	-	-	-	500	500	-	500	0.00%
		<u>\$ 17,708</u>	<u>\$ 26,238</u>	<u>\$ 37,267</u>	<u>\$ 22,800</u>	<u>\$ 22,800</u>	<u>\$ 27,131</u>	<u>\$ 23,800</u>	<u>4.39%</u>
<b>A1110</b>	<b>JUDICIAL</b>								
A1110.101	JUDGE	\$ 33,915	\$ 34,593	\$ 35,285	\$ 35,285	\$ 36,000	\$ 27,000	\$ 36,000	0.00%
A1110.102	ACTING JUSTICE	8,670	8,843	9,020	9,020	9,200	6,900	9,200	0.00%
A1110.103	COURT CLERK	64,447	108,199	75,289	75,000	77,625	55,200	77,625	0.00%
A1110.104	ASST. COURT CLERK	15,500	8,873	32,288	18,000	18,000	38,498	23,500	30.56%
A1110.105	PART-TIME	-	-	-	10,000	10,000	-	13,500	35.00%
A1110.199	COURT SECURITY	9,945	22,828	22,175	25,000	25,000	16,972	25,000	0.00%
A1110.201	EQUIPMENT	400	7,467	-	-	-	-	-	0.00%
A1110.404	MATERIALS & SUPPLIES	12,653	3,241	5,947	3,750	3,750	2,538	3,750	0.00%
A1110.407	REPAIRS & MAINTENANCE	5,785	1,575	2,555	1,500	1,500	-	1,500	0.00%
A1110.408	OUTSIDE SERVICES	850	2,720	3,342	3,000	3,000	3,110	6,000	100.00%
A1110.414	COURT STENOGRAPHER	7,450	12,830	12,526	14,500	14,500	10,850	14,500	0.00%
A1110.417	TELEPHONE	105	173	229	250	250	96	250	0.00%
A1110.427	EDUCATION & TRAINING	350	1,247	3,220	3,250	3,250	3,292	3,250	0.00%
		<u>\$ 160,070</u>	<u>\$ 212,589</u>	<u>\$ 201,876</u>	<u>\$ 198,555</u>	<u>\$ 202,075</u>	<u>\$ 164,456</u>	<u>\$ 214,075</u>	<u>5.94%</u>
<b>A1210</b>	<b>EXECUTIVE</b>								
A1210.101	PERSONNEL SERVICES	\$ 7,282	\$ 7,282	\$ 7,282	\$ 7,282	\$ 7,282	\$ 5,461	\$ 7,282	0.00%
A1210.404	MATERIALS & SUPPLIES	-	-	-	-	-	-	-	0.00%
A1210.417	TELEPHONE	-	-	-	-	-	-	-	0.00%
		<u>\$ 7,282</u>	<u>\$ 7,282</u>	<u>\$ 7,282</u>	<u>\$ 7,282</u>	<u>\$ 7,282</u>	<u>\$ 5,461</u>	<u>\$ 7,282</u>	<u>0.00%</u>
<b>A1230</b>	<b>VILLAGE ADMINISTRATOR</b>								
A1230.101	PERSONNEL SERVICES	\$ 160,615	\$ 171,877	\$ 180,471	\$ 176,400	\$ 185,220	\$ 131,712	\$ 185,220	0.00%
A1230.201	EQUIPMENT	-	-	-	500	500	-	500	0.00%
A1230.404	MATERIALS & SUPPLIES	-	-	86	100	100	-	100	0.00%
A1230.406	VEHICLE ALLOWANCE	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0.00%
A1230.408	OUTSIDE SERVICES	-	-	-	-	-	-	-	0.00%
A1230.417	TELEPHONE	661	418	276	500	500	178	170	-66.00%
A1230.427	EDUCATION & TRAINING	1,930	3,014	5,769	3,000	3,000	4,620	3,000	0.00%
		<u>\$ 168,206</u>	<u>\$ 180,309</u>	<u>\$ 191,602</u>	<u>\$ 185,500</u>	<u>\$ 194,320</u>	<u>\$ 141,510</u>	<u>\$ 193,990</u>	<u>-0.17%</u>
<b>A1320</b>	<b>AUDITOR</b>								
A1320.437	PROFESSIONAL FEES	\$ 35,500	\$ 36,250	\$ 36,250	\$ 37,000	\$ 37,000	\$ 36,250	\$ 37,000	0.00%

**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE DETAIL  
TENTATIVE BUDGET - FYE MAY 31, 2025**

		ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	02/29/24	TENTATIVE	% INC/(DECR)
		2020-2021	2021-2022	2022-2023	BUDGET	BUDGET	ACTUAL	BUDGET	OVER
					2023-2024	2023-2024	YTD	2024-2025	FINAL
							2023-2024		2023-2024
									BUDGET
<b>A1325</b>	<b>TREASURER</b>								
A1325.101	PERSONNEL SVC - TREASURER	\$ 80,308	\$ 88,339	\$ 96,369	\$ 96,000	\$ 100,800	\$ 71,680	\$ 100,800	0.00%
A1325.103	PERSONNEL SVC - DEPUTY TREASURER	12,375	15,299	15,245	20,000	20,000	9,923	20,000	0.00%
A1325.110	PART-TIME	318	-	-	-	-	-	-	0.00%
A1325.201	EQUIPMENT	-	-	-	-	-	-	-	0.00%
A1325.404	MATERIALS & SUPPLIES	-	-	-	-	-	-	-	0.00%
A1325.408	PAYROLL & MISCELLANEOUS SERVICES	11,418	12,815	15,793	13,000	13,000	13,471	17,000	30.77%
A1325.410	LEGAL ADVERTISEMENT	488	358	-	500	500	-	500	0.00%
A1325.417	TELEPHONE	99	100	54	100	100	77	-	-100.00%
A1325.427	EDUCATION & TRAINING	360	250	35	1,000	1,000	225	1,000	0.00%
		<u>\$ 105,366</u>	<u>\$ 117,161</u>	<u>\$ 127,496</u>	<u>\$ 130,600</u>	<u>\$ 135,400</u>	<u>\$ 95,376</u>	<u>\$ 139,300</u>	<u>2.88%</u>
<b>A1355</b>	<b>ASSESSOR</b>								
A1355.110	ASSESSMENT CLERK	\$ 4,820	\$ 4,820	\$ 4,820	\$ 4,820	\$ 4,820	\$ 3,615	\$ 4,820	0.00%
A1355.408	OUTSIDE SERVICES	1,200	1,200	1,200	1,200	1,200	1,200	1,200	0.00%
A1355.410	ADVERTISEMENT	125	-	-	225	225	-	225	0.00%
		<u>\$ 6,145</u>	<u>\$ 6,020</u>	<u>\$ 6,020</u>	<u>\$ 6,245</u>	<u>\$ 6,245</u>	<u>\$ 4,815</u>	<u>\$ 6,245</u>	<u>0.00%</u>
<b>A1380</b>	<b>FISCAL AGENT FEES</b>								
A1380.408	OUTSIDE SERVICES	\$ 750	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.00%
<b>A1410</b>	<b>VILLAGE CLERK</b>								
A1410.101	PERSONNEL SVC - VILLAGE CLERK	\$ 29,614	\$ 30,216	\$ 31,122	\$ 31,003	\$ 31,625	\$ 22,510	\$ 31,625	0.00%
A1410.102	PERSONNEL SVC - DEP. VILLAGE CLERK	44,169	46,679	48,185	48,000	51,000	36,267	51,000	0.00%
A1410.105	PERSONNEL SVC - P/T ASST.	46,679	37,785	18,617	5,000	5,000	-	-	-100.00%
A1410.120	PERSONNEL SVC - ADMIN. INTERN	-	-	-	45,000	60,000	41,349	60,000	0.00%
A1410.201	EQUIPMENT	-	-	-	-	-	-	-	0.00%
A1410.404	MATERIALS & SUPPLIES	-	-	-	-	-	-	-	0.00%
A1410.407	REPAIRS & MAINTENANCE	-	-	-	-	-	-	-	0.00%
A1410.410	LEGAL ADVERTISEMENT	473	2,928	1,799	800	800	985	800	0.00%
A1410.417	TELEPHONE	450	635	559	800	800	210	-	-100.00%
A1410.427	EDUCATION & TRAINING	200	421	385	700	700	200	700	0.00%
		<u>\$ 121,585</u>	<u>\$ 118,664</u>	<u>\$ 100,667</u>	<u>\$ 131,303</u>	<u>\$ 149,925</u>	<u>\$ 101,521</u>	<u>\$ 144,125</u>	<u>-3.87%</u>



**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE DETAIL  
TENTATIVE BUDGET - FYE MAY 31, 2025**

		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>FINAL</b>	<b>02/29/24</b>	<b>TENTATIVE</b>	<b>% INC/(DECR)</b>
		<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>OVER</b>
					<b>2023-2024</b>	<b>2023-2024</b>	<b>YTD</b>	<b>2024-2025</b>	<b>FINAL</b>
							<b>2023-2024</b>		<b>2023-2024</b>
									<b>BUDGET</b>
<b>A1420</b>	<b>VILLAGE ATTORNEY</b>								
A1420.101	PERSONNEL SVC - ATTORNEY	\$ 70,269	\$ 72,277	\$ 74,445	\$ 74,160	\$ 75,643	\$ 53,791	\$ 75,643	0.00%
A1420.102	PERSONNEL SVC - DEP. ATTORNEY	-	-	-	600	600	-	600	0.00%
A1420.404	MATERIALS & SUPPLIES	-	-	-	-	-	-	-	0.00%
A1420.416	CODE ORDINANCES - UPDATES	1,195	1,195	3,400	3,250	3,250	4,727	4,000	23.08%
A1420.417	TELEPHONE	51	71	41	30	30	-	-	-100.00%
		<u>\$ 71,515</u>	<u>\$ 73,543</u>	<u>\$ 77,886</u>	<u>\$ 78,040</u>	<u>\$ 79,523</u>	<u>\$ 58,518</u>	<u>\$ 80,243</u>	<u>0.91%</u>
<b>A1430</b>	<b>RECORDS MANAGEMENT</b>								
A1430.408	OUTSIDE SERVICES	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ -</u>	<u>\$ 1,500</u>	<u>0.00%</u>
<b>A1440</b>	<b>ENGINEERING</b>								
A1440.415	CONSULTANT FEES	\$ 131,289	\$ 111,088	\$ 73,441	\$ 110,000	\$ 110,000	\$ 76,537	\$ 110,000	0.00%
		<u>\$ 131,289</u>	<u>\$ 111,088</u>	<u>\$ 73,441</u>	<u>\$ 110,000</u>	<u>\$ 110,000</u>	<u>\$ 76,537</u>	<u>\$ 110,000</u>	<u>0.00%</u>

**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE DETAIL  
TENTATIVE BUDGET - FYE MAY 31, 2025**

		ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	02/29/24	TENTATIVE	% INC/(DECR)
		2020-2021	2021-2022	2022-2023	BUDGET	BUDGET	ACTUAL	BUDGET	OVER
					2023-2024	2023-2024	YTD	2024-2025	FINAL
							2023-2024		2023-2024
									BUDGET
<b>A1620</b>	<b>BUILDINGS - VILLAGE HALL</b>								
A1620.110	MAINTENANCE - PART-TIME	\$ 11,079	\$ 12,480	\$ 13,248	\$ 12,500	\$ 12,500	\$ 10,414	\$ 14,000	12.00%
A1620.114	MAINTENANCE - OVERTIME	14,468	15,429	18,213	14,200	14,200	13,318	14,500	2.11%
A1620.201	EQUIPMENT	-	72,349	8,745	8,000	8,000	5,554	8,000	0.00%
A1620.404	MATERIALS & SUPPLIES	14,903	13,246	15,956	9,000	9,000	11,450	9,000	0.00%
A1620.405	HEATING	29,601	31,651	34,097	28,000	28,000	17,363	31,000	10.71%
A1620.407	REPAIRS & MAINTENANCE	34,596	73,149	84,465	28,000	28,000	28,798	28,000	0.00%
A1620.408	OUTSIDE SERVICE - CLEANING	-	-	-	-	-	-	-	0.00%
A1620.409	ELEVATOR MAINTENANCE	-	-	2,331	4,000	4,000	3,213	4,284	7.10%
A1620.413	ELECTRICITY	37,733	43,888	60,462	54,000	54,000	28,662	50,000	-7.41%
A1620.418	CONTRACTUAL/WATER	4,301	3,865	5,167	7,000	7,000	3,374	7,000	0.00%
		<u>\$ 146,681</u>	<u>\$ 266,057</u>	<u>\$ 242,684</u>	<u>\$ 164,700</u>	<u>\$ 164,700</u>	<u>\$ 122,146</u>	<u>\$ 165,784</u>	<u>0.66%</u>
<b>A1621</b>	<b>BUILDINGS - COMMUNITY CENTER</b>								
A1621.110	MAINTENANCE - PART-TIME	\$ 11,079	\$ 12,480	\$ 13,248	\$ 13,000	\$ 13,000	\$ 10,414	\$ 14,000	7.69%
A1621.201	EQUIPMENT	-	-	-	-	-	34,960	-	0.00%
A1621.404	MATERIALS & SUPPLIES	858	817	3,440	2,200	2,200	97	2,200	0.00%
A1621.405	HEATING	8,894	9,178	10,415	10,000	10,000	8,783	12,500	25.00%
A1621.407	REPAIRS & MAINTENANCE	27,627	141,711	66,844	9,000	9,000	52,990	9,000	0.00%
A1621.408	OUTSIDE SERVICE - CLEANING	-	-	-	-	-	-	-	0.00%
A1621.413	ELECTRICITY	28,988	32,092	29,832	32,500	32,500	20,322	30,000	-7.69%
A1621.418	CONTRACTUAL/WATER	2,764	4,687	4,530	4,500	4,500	3,561	5,000	11.11%
		<u>\$ 80,210</u>	<u>\$ 200,965</u>	<u>\$ 128,309</u>	<u>\$ 71,200</u>	<u>\$ 71,200</u>	<u>\$ 131,127</u>	<u>\$ 72,700</u>	<u>2.11%</u>
<b>A1622</b>	<b>BUILDINGS - DPW</b>								
A1622.404	MATERIALS & SUPPLIES	\$ 383	\$ 334	\$ 441	\$ 3,000	\$ 3,000	\$ 580	\$ 3,000	0.00%
A1622.405	HEATING	12,981	13,122	14,139	13,000	13,000	9,656	15,000	15.38%
A1622.407	REPAIRS & MAINTENANCE	8,053	31,288	12,358	7,000	7,000	4,840	7,000	0.00%
A1622.413	ELECTRICITY	10,141	15,908	13,436	15,500	15,500	6,516	10,000	-35.48%
A1622.418	CONTRACTUAL/WATER	2,404	3,039	4,050	3,750	3,750	4,552	5,000	33.33%
		<u>\$ 33,962</u>	<u>\$ 63,691</u>	<u>\$ 44,424</u>	<u>\$ 42,250</u>	<u>\$ 42,250</u>	<u>\$ 26,144</u>	<u>\$ 40,000</u>	<u>-5.33%</u>

**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE DETAIL  
TENTATIVE BUDGET - FYE MAY 31, 2025**

		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>FINAL</b>	<b>02/29/24</b>	<b>TENTATIVE</b>	<b>% INC/(DECR)</b>
		<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>OVER</b>
					<b>2023-2024</b>	<b>2023-2024</b>	<b>YTD</b>	<b>2024-2025</b>	<b>FINAL</b>
							<b>2023-2024</b>		<b>2023-2024</b>
									<b>BUDGET</b>
<b>A1650</b>	<b>CENTRAL COMMUNICATIONS</b>								
A1650.459	HIGH SPEED DATA (T1)	\$ 3,546	\$ 3,546	\$ 4,610	\$ 4,966	\$ 4,966	\$ 1,241	\$ -	-100.00%
A1650.460	VOICE SYSTEM/CENTREX	22,130	20,420	22,047	24,000	24,000	17,543	18,000	-25.00%
A1650.461	WEBSITE MAINTENANCE	4,788	5,292	5,083	5,100	5,100	4,177	5,100	0.00%
		<u>\$ 30,464</u>	<u>\$ 29,258</u>	<u>\$ 31,740</u>	<u>\$ 34,066</u>	<u>\$ 34,066</u>	<u>\$ 22,961</u>	<u>\$ 23,100</u>	<u>-32.19%</u>
<b>A1910</b>	<b>UNALLOCATED INSURANCE</b>								
A1910.467	LIABILITY INSURANCE	\$ 238,037	\$ 241,076	\$ 265,699	\$ 260,000	\$ 260,000	\$ 290,929	\$ 285,000	9.62%
<b>A1920</b>	<b>MUNICIPAL ASSOC. DUES</b>								
A1920.439	MUNICIPAL DUES	\$ 8,735	\$ 12,841	\$ 11,498	\$ 11,000	\$ 11,000	\$ 5,949	\$ 11,000	0.00%
<b>A1930</b>	<b>JUDGEMENTS AND CLAIMS</b>								
A1930.437	CONTRACTUAL/MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>A1935</b>	<b>LEGAL FEES</b>								
A1935.437	PROFESSIONAL FEES	\$ 48,475	\$ 46,910	\$ 48,615	\$ 48,500	\$ 48,500	\$ 37,264	\$ 48,500	0.00%
<b>A1950</b>	<b>TAXES ON VILLAGE PROPERTY</b>								
A1950.441	TAXES & ASSESSMENTS	\$ 97,078	\$ 101,227	\$ 105,293	\$ 106,809	\$ 106,809	\$ 71,078	\$ 109,000	2.05%
<b>A1964</b>	<b>TAX CERTIORARI</b>								
A1964.422	TAX REFUNDS	\$ 25,997	\$ 70,354	\$ 9,054	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	0.00%
<b>A1980</b>	<b>MTA PAYROLL TAX</b>								
A1980.456	MTA PAYROLL TAX	\$ 22,198	\$ 22,325	\$ 21,440	\$ 23,876	\$ 23,876	\$ 26,413	\$ 43,120	80.60%

**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE DETAIL  
TENTATIVE BUDGET - FYE MAY 31, 2025**

		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>FINAL</b>	<b>02/29/24</b>	<b>TENTATIVE</b>	<b>% INC/(DECR)</b>
		<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>OVER</b>
					<b>2023-2024</b>	<b>2023-2024</b>	<b>YTD</b>	<b>2024-2025</b>	<b>FINAL</b>
							<b>2023-2024</b>		<b>2023-2024</b>
									<b>BUDGET</b>
<b>A1985</b>	<b>CENTRAL DATA PROCESSING</b>								
A1985.201	EQUIPMENT	\$ 8,543	\$ 4,668	\$ 3,477	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0.00%
A1985.453	COMPUTER SOFTWARE	8,441	8,030	22,090	12,000	12,000	14,028	12,000	0.00%
A1985.455	SYSTEMS SUPPORT	23,802	28,190	24,655	30,000	30,000	21,273	30,000	0.00%
A1985.480	COMPUTER SECURITY	12,899	12,999	15,449	16,000	16,000	15,999	16,000	0.00%
		<u>\$ 53,685</u>	<u>\$ 53,887</u>	<u>\$ 65,671</u>	<u>\$ 63,000</u>	<u>\$ 63,000</u>	<u>\$ 51,300</u>	<u>\$ 63,000</u>	<u>0.00%</u>
<b>A1987</b>	<b>CENTRAL OFFICE SUPPLIES</b>								
A1987.404	MATERIALS & SUPPLIES	\$ 33,328	\$ 39,872	\$ 38,561	\$ 32,000	\$ 32,000	\$ 20,675	\$ 32,000	0.00%
		<u>\$ 33,328</u>	<u>\$ 39,872</u>	<u>\$ 38,561</u>	<u>\$ 32,000</u>	<u>\$ 32,000</u>	<u>\$ 20,675</u>	<u>\$ 32,000</u>	<u>0.00%</u>
<b>A1990</b>	<b>CONTINGENCY</b>								
A1990.491	CONTINGENCY	\$ -	\$ -	\$ -	\$ 105,000	\$ 12,640	\$ -	\$ 105,000	730.70%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 105,000</u>	<u>\$ 12,640</u>	<u>\$ -</u>	<u>\$ 105,000</u>	<u>730.70%</u>

**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE DETAIL  
TENTATIVE BUDGET - FYE MAY 31, 2025**

		ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	02/29/24	TENTATIVE	% INC/(DECR)
		2020-2021	2021-2022	2022-2023	BUDGET	BUDGET	ACTUAL	BUDGET	OVER
					2023-2024	2023-2024	YTD	2024-2025	FINAL
							2023-2024		2023-2024
									BUDGET
<b>A3120</b>	<b>POLICE DEPARTMENT</b>								
A3120.101	PERSONNEL SVC - POWER OF ARREST	\$ 2,754,858	\$ 2,690,158	\$ 2,799,852	\$ 2,932,455	\$ 2,932,455	\$ 2,155,397	\$ 2,860,000	-2.47%
A3120.107	TYPIST CLERK/SECRETARY	59,327	62,841	64,726	64,478	68,000	48,356	68,000	0.00%
A3120.108	JAIL MATRON	-	-	-	920	920	-	-	-100.00%
A3120.114	OVERTIME	265,856	427,314	395,996	365,500	365,500	232,490	407,000	11.35%
A3120.115	HOLIDAY PAY	155,332	161,154	163,845	217,226	217,226	217,226	174,419	-19.71%
A3120.116	LONGEVITY	59,275	71,509	66,633	60,720	60,720	57,345	50,950	-16.09%
A3120.119	SICK PAY INCENTIVE	15,750	12,000	11,250	15,000	15,000	11,500	15,000	0.00%
A3120.120	OVER-TIME - SPECIAL DUTY	116,405	170,784	138,754	-	-	95,067	-	0.00%
A3120.153	TERMINAL LEAVE	-	-	-	-	-	-	-	0.00%
A3120.201	EQUIPMENT	39,071	32,248	54,023	18,000	18,000	5,173	18,000	0.00%
A3120.403	INVESTIGATION	2,826	2,322	2,320	2,400	2,400	676	2,400	0.00%
A3120.404	MATERIALS & SUPPLIES	51,421	46,245	50,072	53,000	53,000	26,191	53,000	0.00%
A3120.406	FUEL - POLICE VEHICLES	19,757	29,379	34,265	32,750	32,750	16,330	32,750	0.00%
A3120.407	REPAIRS & MAINTENANCE	41,334	18,369	24,131	19,000	19,000	11,725	19,000	0.00%
A3120.417	TELEPHONE	19,607	21,777	20,876	24,400	24,400	15,441	25,000	2.46%
A3120.419	ENERGY & TRAFFIC LIGHTS	19,151	62,480	38,400	8,000	8,000	2,655	8,000	0.00%
A3120.423	CONTRACTUAL/UNIFORMS	27,676	28,588	28,052	29,950	29,950	7,938	31,500	5.18%
A3120.424	RADIO MAINTENANCE	-	9,150	8,249	9,150	9,150	243	9,150	0.00%
A3120.425	TRAFFIC CONTROL	9,478	8,786	9,948	9,250	9,250	1,931	9,250	0.00%
A3120.427	EDUCATION & TRAINING	948	6,840	5,893	7,500	7,500	2,975	8,500	13.33%
A3120.428	PRINTING & ADVERTISING	186	249	-	200	200	426	300	50.00%
A3120.438	MISCELLANEOUS	10,050	7,300	8,447	8,075	8,075	1,241	8,075	0.00%
A3120.444	CARE OF ANIMALS	-	-	-	1,600	1,600	-	1,600	0.00%
A3120.453	COMPUTER SOFTWARE	14,650	12,921	14,934	14,950	14,950	16,325	16,000	7.02%
A3120.458	CHIEFS EXPENDITURES	1,695	3,342	3,287	3,500	3,500	3,906	3,600	2.86%
		<u>\$ 3,684,653</u>	<u>\$ 3,885,756</u>	<u>\$ 3,943,953</u>	<u>\$ 3,898,024</u>	<u>\$ 3,901,546</u>	<u>\$ 2,930,557</u>	<u>\$ 3,821,494</u>	<u>-2.05%</u>

**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE DETAIL  
TENTATIVE BUDGET - FYE MAY 31, 2025**

		ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	02/29/24	TENTATIVE	% INC/(DECR)
		2020-2021	2021-2022	2022-2023	BUDGET	BUDGET	ACTUAL	BUDGET	OVER
					2023-2024	2023-2024	YTD	2024-2025	FINAL
							2023-2024		2023-2024
									BUDGET
<b>A3220</b>	<b>ON STREET PARKING</b>								
A3220.110	CLEANER	\$ 3,675	\$ 4,963	\$ 22,821	\$ 35,000	\$ 36,000	\$ 25,600	\$ 36,000	0.00%
A3220.113	MAINTENANCE PERSON	148,316	148,316	159,601	159,964	159,964	113,752	164,764	3.00%
A3220.114	OVERTIME	3,568	4,015	4,398	4,762	4,762	3,174	4,900	2.90%
A3220.423	CONTRACTUAL/UNIFORMS	-	-	1,400	1,400	1,400	-	2,100	50.00%
A3220.426	METERS-MAINT/REPLACE	3,318	4,200	9,427	4,200	4,200	432	4,200	0.00%
		<u>\$ 158,877</u>	<u>\$ 161,494</u>	<u>\$ 197,647</u>	<u>\$ 205,326</u>	<u>\$ 206,326</u>	<u>\$ 142,958</u>	<u>\$ 211,964</u>	<u>2.73%</u>
<b>A3320</b>	<b>OFF STREET PARKING</b>								
A3320.117	PARKING ENFORCEMENT	\$ 39,354	\$ 37,340	\$ 40,740	\$ 48,000	\$ 48,000	\$ 35,736	\$ 49,500	3.13%
A3320.416	SIGNS	651	10,039	5,140	5,250	5,250	1,167	5,250	0.00%
		<u>\$ 40,005</u>	<u>\$ 47,379</u>	<u>\$ 45,880</u>	<u>\$ 53,250</u>	<u>\$ 53,250</u>	<u>\$ 36,903</u>	<u>\$ 54,750</u>	<u>2.82%</u>
<b>A3620</b>	<b>BUILDING INSPECTOR</b>								
A3620.101	BUILDING INSPECTOR	\$ 64,570	\$ 72,945	\$ 62,808	\$ 62,000	\$ 62,000	\$ 45,889	\$ 65,000	4.84%
A3620.102	ASSISTANT BUILDING INSPECTOR	36,229	39,773	38,738	38,590	60,000	34,133	60,000	0.00%
A3620.110	PART-TIME	-	-	-	-	-	-	-	0.00%
A3620.114	OVERTIME	-	-	-	-	-	-	-	0.00%
A3620.120	CLERICAL - ASSISTANT	50,192	54,710	56,351	56,135	62,000	44,089	62,000	0.00%
A3620.201	EQUIPMENT	-	-	-	1,800	1,800	-	1,800	0.00%
A3620.404	MATERIALS & SUPPLIES	1,378	1,139	1,979	3,000	3,000	1,674	3,000	0.00%
A3620.406	VEHICLE ALLOWANCE	5,604	5,604	5,604	5,600	5,600	3,852	5,600	0.00%
A3620.408	OUTSIDE SERVICES	2,040	2,040	4,307	2,700	2,700	-	2,700	0.00%
A3620.417	TELEPHONE	1,053	432	405	1,500	1,500	206	1,500	0.00%
A3620.427	EDUCATION & TRAINING	270	1,370	2,078	2,100	2,100	1,300	2,100	0.00%
		<u>\$ 161,336</u>	<u>\$ 178,013</u>	<u>\$ 172,270</u>	<u>\$ 173,425</u>	<u>\$ 200,700</u>	<u>\$ 131,143</u>	<u>\$ 203,700</u>	<u>1.49%</u>
<b>A3640</b>	<b>CIVIL DEFENSE/AUXILIARY POLICE</b>								
A3640.489	CIVIL DEFENSE/AUXILIARY POLICE	\$ 250	\$ -	\$ 138	\$ 500	\$ 500	\$ 275	\$ 500	0.00%

**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE DETAIL  
TENTATIVE BUDGET - FYE MAY 31, 2025**

		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>FINAL</b>	<b>02/29/24</b>	<b>TENTATIVE</b>	<b>% INC/(DECR)</b>
		<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>OVER</b>
					<b>2023-2024</b>	<b>2023-2024</b>	<b>YTD</b>	<b>2024-2025</b>	<b>FINAL</b>
							<b>2023-2024</b>		<b>2023-2024</b>
									<b>BUDGET</b>
<b>A5110</b>	<b>STREET MAINTENANCE</b>								
A5110.101	PERSONNEL SERVICES	\$ 873,701	\$ 883,550	\$ 924,707	\$ 902,500	\$ 902,500	\$ 668,071	984,071	9.04%
A5110.110	PART-TIME	26,956	36,063	49,230	40,000	40,000	44,400	45,000	12.50%
A5110.114	OVERTIME	39,012	73,078	109,296	60,000	60,000	90,523	70,000	16.67%
A5110.123	TROLLEY DRIVERS	4,411	6,808	6,261	8,500	8,500	5,652	5,800	-31.76%
A5110.140	SHIFT DIFFERENTIAL	3,583	3,864	6,736	6,000	6,000	6,034	4,000	-33.33%
A5110.201	EQUIPMENT	5,572	23,175	56,966	11,000	11,000	4,258	11,000	0.00%
A5110.202	EQUIPMENT-SAFETY	4,238	3,997	3,091	4,000	4,000	3,085	4,000	0.00%
A5110.404	MATERIALS & SUPPLIES	59,894	70,624	60,882	64,000	64,000	41,724	64,000	0.00%
A5110.406	FUEL-TRUCKS	7,650	11,222	12,918	12,500	12,500	6,235	11,500	-8.00%
A5110.407	REPAIRS & MAINTENANCE	46,066	122,316	44,358	50,000	50,000	26,458	50,000	0.00%
A5110.410	ADVERTISEMENT	-	-	549	300	300	244	300	0.00%
A5110.414	TROLLEY MAINTENANCE	64	-	4,048	3,000	3,000	744	3,000	0.00%
A5110.415	OUTSIDE/CONTRACT SERVICES	120,335	196,295	535,672	52,500	52,500	59,380	59,000	12.38%
A5110.416	STREET SIGNS	540	909	1,000	1,000	1,000	-	1,000	0.00%
A5110.417	TELEPHONE	9,325	16,023	17,824	18,000	18,000	10,787	15,000	-16.67%
A5110.419	ENERGY & STREET LIGHTS	56,878	72,146	48,842	52,500	52,500	34,745	52,500	0.00%
A5110.427	EDUCATION & TRAINING	1,922	959	3,908	4,500	4,500	2,014	4,500	0.00%
A5110.433	LIGHTING & INSTALLATION	23,524	27,376	9,640	6,800	6,800	10,551	6,800	0.00%
A5110.442	STREET RESURFACING	-	165,185	227,855	-	-	109,324	-	0.00%
A5110.443	TREE PURCHASES	5,577	6,442	11,835	10,000	10,000	598	10,000	0.00%
A5110-488	TROLLEY EXPENDITURES	-	-	-	-	-	-	-	0.00%
		<u>\$ 1,289,248</u>	<u>\$ 1,720,032</u>	<u>\$ 2,135,618</u>	<u>\$ 1,307,100</u>	<u>\$ 1,307,100</u>	<u>\$ 1,124,827</u>	<u>\$ 1,401,471</u>	<u>7.22%</u>

**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE DETAIL  
TENTATIVE BUDGET - FYE MAY 31, 2025**

		ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	02/29/24	TENTATIVE	% INC/(DECR)
		2020-2021	2021-2022	2022-2023	BUDGET	BUDGET	ACTUAL	BUDGET	OVER
					2023-2024	2023-2024	YTD	2024-2025	FINAL
							2023-2024		2023-2024
									BUDGET
<b>A5142</b>	<b>SNOW REMOVAL</b>								
A5142.101	PERSONNEL SERVICES	\$ 54,464	\$ 32,220	\$ 5,308	\$ 40,000	\$ 40,000	\$ 12,809	\$ 40,000	0.00%
A5142.201	EQUIPMENT	-	-	-	-	-	-	-	0.00%
A5142.404	MATERIALS & SUPPLIES	40,528	38,477	23,040	40,000	40,000	18,091	40,000	0.00%
A5142.407	REPAIRS & MAINTENANCE	10,324	12,028	22,068	20,000	20,000	7,321	20,000	0.00%
A5142.415	OUTSIDE/CONTRACTUAL SERVICES	-	-	-	-	-	-	-	0.00%
		<u>\$ 105,316</u>	<u>\$ 82,725</u>	<u>\$ 50,416</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 38,221</u>	<u>\$ 100,000</u>	<u>0.00%</u>
<b>A5180</b>	<b>PARKING LOT LIGHTS</b>								
A5180.201	EQUIPMENT	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%
A5180.401	LIGHTING USAGE	3,809	5,163	3,071	5,000	5,000	1,543	5,000	0.00%
		<u>\$ 3,809</u>	<u>\$ 5,163</u>	<u>\$ 3,071</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 1,543</u>	<u>\$ 6,000</u>	<u>0.00%</u>
<b>A7140</b>	<b>MISCELLANEOUS SERVICES</b>								
A7140.201	CABLE EQUIPMENT	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0.00%
A7140.404	MATERIALS & SUPPLIES	-	189	161	250	250	-	250	0.00%
A7140.408	OUTSIDE SERVICES - CABLE	5,813	6,325	8,243	10,000	10,000	5,080	10,000	0.00%
A7140.413	ELECTRICITY	26	29	39	1,000	1,000	28	1,000	0.00%
A7140.446	EAST. COMMUNITY ACTION PROGRAM	6,000	6,000	6,000	6,000	6,000	-	6,000	0.00%
A7140.447	CELEBRATIONS	367	12,626	30,601	25,000	25,000	21,361	25,000	0.00%
A7140.450	DIAL-A-RIDE	4,606	10,725	7,700	9,000	9,000	6,050	-	-100.00%
A7140.451	EAST. VOLUNTEER AMBULANCE CORP.	7,500	7,500	7,500	7,500	7,500	-	7,500	0.00%
A7140.470	SENIOR CITIZEN CENTER	14,098	14,098	14,098	14,098	14,098	-	14,098	0.00%
A7140.493	TUCKAHOE BEAUTIFICATION ASSOC.	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0.00%
A7140.494	EAST/TUCK VETS. CER. & PARADE COMM.	-	3,000	3,000	3,000	3,000	-	3,000	0.00%
A7140.495	TUCKAHOE HISTORICAL COMMITTEE	500	500	500	500	500	500	500	0.00%
		<u>\$ 40,910</u>	<u>\$ 62,992</u>	<u>\$ 79,842</u>	<u>\$ 79,848</u>	<u>\$ 79,848</u>	<u>\$ 35,019</u>	<u>\$ 70,848</u>	<u>-11.27%</u>



**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE DETAIL  
TENTATIVE BUDGET - FYE MAY 31, 2025**

		ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	02/29/24	TENTATIVE	% INC/(DECR)
		2020-2021	2021-2022	2022-2023	BUDGET	BUDGET	ACTUAL	BUDGET	OVER
					2023-2024	2023-2024	YTD	2024-2025	FINAL
							2023-2024		2023-2024
									BUDGET
<b>A7141</b>	<b>RECREATION</b>								
A7141.101	RECREATION DIRECTOR	\$ 68,758	\$ 70,134	\$ 71,536	\$ 71,262	\$ 73,400	\$ 52,196	\$ 73,400	0.00%
A1741.114	OVERTIME	-	-	-	-	-	-	-	0.00%
A7141.404	MATERIALS & SUPPLIES	4,318	4,304	137	3,250	3,250	288	3,250	0.00%
A7141.417	TELEPHONE	1,547	3,465	422	1,500	1,500	273	1,500	0.00%
A7141.427	EDUCATION & TRAINING	-	-	-	-	-	-	-	0.00%
A7141.461	RECREATION ATTENDANTS - PART-TIME	938	6,125	4,772	5,500	5,500	3,060	5,000	-9.09%
A7141.462	VENDING MACHINE SUPPLIES	-	-	-	750	750	-	750	0.00%
		<u>\$ 75,561</u>	<u>\$ 84,028</u>	<u>\$ 76,867</u>	<u>\$ 82,262</u>	<u>\$ 84,400</u>	<u>\$ 55,817</u>	<u>\$ 83,900</u>	<u>-0.59%</u>
<b>A8010</b>	<b>ZONING BOARD</b>								
A8010.415	STENOGRAPHER	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,300	\$ 3,300	\$ 1,200	\$ 3,300	0.00%
A8010.427	EDUCATION & TRAINING	24	622	586	300	300	338	300	0.00%
		<u>3,024</u>	<u>3,622</u>	<u>3,586</u>	<u>3,600</u>	<u>3,600</u>	<u>1,538</u>	<u>3,600</u>	<u>0.00%</u>
<b>A8020</b>	<b>PLANNING BOARD</b>								
A8020.415	STENOGRAPHER	\$ 2,400	\$ 3,000	\$ 3,000	\$ 3,300	\$ 3,300	\$ 900	\$ 3,300	0.00%
A8020.427	EDUCATION & TRAINING	-	-	-	300	300	-	300	0.00%
		<u>2,400</u>	<u>3,000</u>	<u>3,000</u>	<u>3,600</u>	<u>3,600</u>	<u>900</u>	<u>3,600</u>	<u>0.00%</u>
<b>A8090</b>	<b>ENVIRONMENTAL CONTROL</b>								
A8090.415	CONSULTANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>A8120</b>	<b>SANITARY &amp; STORM INFRASTRUCTURE</b>								
A8120.101	PERSONNEL SERVICES	\$ 78,583	\$ 80,089	\$ 84,530	\$ 82,147	\$ 82,147	\$ 60,199	\$ 87,159	6.10%
A8120.114	OVERTIME	4,149	3,314	9,101	5,500	5,500	2,839	5,500	0.00%
A8120.140	SHIFT DIFFERENTIAL	347	272	736	325	325	704	800	146.15%
A8120.201	EQUIPMENT	-	-	-	-	-	-	-	0.00%
A8120.202	EQUIPMENT - SAFETY	-	-	250	350	350	-	350	0.00%
A8120.404	MATERIALS & SUPPLIES	2,550	5,273	147	7,400	7,400	5,638	7,400	0.00%
A8120.407	REPAIR & MAINTENANCE	101,353	31,198	67,279	30,000	30,000	51,555	35,000	16.67%
A8120.415	CONSULTANT/OUTSIDE SERVICE	-	-	-	-	-	-	-	0.00%
		<u>\$ 186,982</u>	<u>\$ 120,146</u>	<u>\$ 162,043</u>	<u>\$ 125,722</u>	<u>\$ 125,722</u>	<u>\$ 120,935</u>	<u>\$ 136,209</u>	<u>8.34%</u>

**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE DETAIL  
TENTATIVE BUDGET - FYE MAY 31, 2025**

		ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	02/29/24	TENTATIVE	% INC/(DECR)
		2020-2021	2021-2022	2022-2023	BUDGET	BUDGET	ACTUAL	BUDGET	OVER
					2023-2024	2023-2024	YTD	2024-2025	FINAL
							2023-2024		2023-2024
									BUDGET
<b>A8160</b>	<b>REFUSE/RECYCLING</b>								
A8160.101	PERSONNEL SERVICES	\$ 439,476	\$ 415,616	\$ 433,832	\$ 449,664	\$ 449,664	\$ 325,048	\$ 460,764	2.47%
A8160.201	EQUIPMENT	-	-	-	-	-	-	-	0.00%
A8160.404	MATERIALS & SUPPLIES	4,910	6,729	14,703	8,000	8,000	3,278	8,000	0.00%
A8160.406	FUEL - SANITATION EQUIPMENT	22,818	38,152	42,588	41,500	41,500	27,780	41,500	0.00%
A8160.407	REPAIRS & MAINTENANCE	45,320	39,132	62,258	40,000	40,000	19,809	40,000	0.00%
A8160.410	ADVERTISEMENT	-	133	-	250	250	-	250	0.00%
A8160.423	CONTRACTUAL/UNIFORMS	12,220	12,350	14,470	13,650	13,650	504	13,650	0.00%
A8160.445	DUMPING FEES-WESTCHESTER COUNTY	84,215	85,443	83,191	80,000	80,000	52,455	80,000	0.00%
A8160.472	DUMPING FEES-CONSTRUCTION DEBRIS	2,272	2,664	742	3,000	3,000	60	3,000	0.00%
A8160.473	DUMPING FEES-STREET SWEEPING	9,211	11,472	10,458	16,000	16,000	4,407	16,000	0.00%
A8160.474	DUMPING FEES-COMPOST SITE	30,000	35,110	30,658	30,000	30,000	10,223	30,000	0.00%
		<u>\$ 650,442</u>	<u>\$ 646,801</u>	<u>\$ 692,900</u>	<u>\$ 682,064</u>	<u>\$ 682,064</u>	<u>\$ 443,564</u>	<u>\$ 693,164</u>	<u>1.63%</u>
<b>A8350</b>	<b>WATER SERVICE/PIPE RENT</b>								
A8350.421	WATER SERVICE/PIPE RENT	\$ 5,966	\$ 4,330	\$ 6,578	\$ 6,000	6,000	\$ 5,717	\$ 6,000	0.00%
<b>A9010</b>	<b>EMPLOYEE BENEFITS</b>								
A9010.104	HEALTH INSURANCE STIPEND	\$ 33,948	\$ 27,578	\$ 21,750	\$ 21,250	\$ 21,250	\$ 19,375	\$ 17,600	-17.18%
A9010.116	LONGEVITY	10,200	10,400	13,200	15,300	15,300	14,200	14,800	-3.27%
A9010.119	SICK PAY INCENTIVE	10,550	10,250	7,700	10,000	10,000	11,250	10,000	0.00%
A9010.151	RETIREMENT PAY-OUT (SICK TIME)	-	11,124	-	-	-	-	-	0.00%
A9010.801	EMPLOYEE RETIREMENT - NYS ERS	354,626	392,688	291,463	355,879	355,879	269,859	421,826	18.53%
		<u>\$ 409,324</u>	<u>\$ 452,040</u>	<u>\$ 334,113</u>	<u>\$ 402,429</u>	<u>\$ 402,429</u>	<u>\$ 314,684</u>	<u>\$ 464,226</u>	<u>15.36%</u>
<b>A9015</b>	<b>POLICE RETIREMENT</b>								
A9015.811	POLICE RETIREMENT - NYS PFRS	\$ 757,107	\$ 972,556	\$ 845,455	\$ 994,771	\$ 994,771	\$ 817,677	\$ 1,087,281	9.30%
<b>A9030</b>	<b>SOCIAL SECURITY</b>								
A9030.802	SOCIAL SECURITY - VILLAGE SHARE	\$ 418,720	\$ 448,881	\$ 451,157	\$ 485,779	\$ 485,779	\$ 353,554	\$ 498,340	2.59%
<b>A9040</b>	<b>WORKERS COMPENSATION</b>								
A9040.803	WORKERS COMPENSATION	\$ 290,404	\$ 262,376	\$ 260,747	\$ 275,000	\$ 275,000	\$ 173,786	\$ 200,000	-27.27%

**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE DETAIL  
TENTATIVE BUDGET - FYE MAY 31, 2025**

		ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ADOPTED BUDGET 2023-2024	FINAL BUDGET 2023-2024	02/29/24 ACTUAL YTD 2023-2024	TENTATIVE BUDGET 2024-2025	% INC/(DECR) OVER FINAL 2023-2024 BUDGET
<b>A9045</b>	<b>LIFE INSURANCE</b>								
A9045.804	GROUP LIFE INSURANCE	\$ 4,884	\$ 5,016	\$ 5,238	\$ 5,200	\$ 5,200	\$ 4,657	\$ 5,600	7.69%
<b>A9050</b>	<b>UNEMPLOYMENT INSURANCE</b>								
A9050.805	UNEMPLOYMENT INSURANCE	\$ 16,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>A9060</b>	<b>MEDICAL INSURANCE</b>								
A9060.807	HOSP. & MEDICAL INSURANCE	\$ 1,495,931	\$ 1,559,625	\$ 1,755,938	\$ 2,002,570	\$ 2,002,570	\$ 1,620,798	\$ 2,033,846	1.56%
A9060.808	DENTAL CARE INSURANCE	94,204	98,812	101,641	100,000	100,000	94,610	108,000	8.00%
A9060.809	VISION CARE INSURANCE	5,309	5,395	5,376	6,000	6,000	5,028	6,000	0.00%
		<u>\$ 1,595,444</u>	<u>\$ 1,663,832</u>	<u>\$ 1,862,955</u>	<u>\$ 2,108,570</u>	<u>\$ 2,108,570</u>	<u>\$ 1,720,436</u>	<u>\$ 2,147,846</u>	<u>1.86%</u>
<b>A9720/9730</b>	<b>DEBT SERVICE</b>								
A9720.610	DEBT SERVICE - BOND PRINCIPAL	\$ 587,133	\$ 720,000	\$ 740,000	\$ 765,000	\$ 765,000	\$ 765,000	\$ 785,000	2.61%
A9720.710	DEBT SERVICE - BOND INTEREST	161,538	226,270	206,406	183,215	183,215	183,213	158,807	-13.32%
		<u>\$ 748,671</u>	<u>\$ 946,270</u>	<u>\$ 946,406</u>	<u>\$ 948,215</u>	<u>\$ 948,215</u>	<u>\$ 948,213</u>	<u>\$ 943,807</u>	<u>-0.46%</u>
<b>A9901</b>	<b>TRANSFER TO OTHER FUNDS</b>								
A9901.901	TRANSFER TO LIBRARY	\$ 484,798	\$ 524,939	\$ 554,000	\$ 576,096	\$ 597,276	\$ 439,305	\$ 610,584	2.23%
A9902.902	TRANSFER TO TRUST & AGENCY FUND	-	-	-	-	-	-	-	0.00%
A9903.908	TRANSFER TO CAPITAL FUND	178,453	153,000	256,229	165,000	165,000	414,000	175,000	6.06%
		<u>\$ 663,251</u>	<u>\$ 677,939</u>	<u>\$ 810,229</u>	<u>\$ 741,096</u>	<u>\$ 762,276</u>	<u>\$ 853,305</u>	<u>\$ 785,584</u>	<u>3.06%</u>
	<b>GRAND TOTAL</b>	<u>\$ 12,957,381</u>	<u>\$ 14,474,498</u>	<u>\$ 14,965,384</u>	<u>\$ 14,611,507</u>	<u>\$ 14,611,507</u>	<u>\$ 11,776,290</u>	<u>\$ 14,938,148</u>	<u>2.24%</u>

**VILLAGE OF TUCKAHOE  
GENERAL FUND - REVENUE DETAIL  
TENTATIVE BUDGET - FYE MAY 31, 2025**

	<u>ACTUAL</u> <u>2020-2021</u>	<u>ACTUAL</u> <u>2021-2022</u>	<u>ACTUAL</u> <u>2022-2023</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2023-2024</u>	<u>FINAL</u> <u>BUDGET</u> <u>2023-2024</u>	<u>02/29/24</u> <u>ACTUAL</u> <u>YTD</u> <u>2023-2024</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>2024-2025</u>	<u>% INC/(DECR)</u> <u>OVER</u> <u>FINAL</u> <u>2023-2024</u> <u>BUDGET</u>
<b><u>OTHER TAX ITEMS</u></b>								
A1080 HOUSING AUTHORITY - PILOT	\$ 18,328	\$ 19,781	\$ 19,311	\$ 19,697	19,697	\$ 22,431	\$ 23,000	16.77%
A1082 MARBLE HALL - PILOT	-	-	170,521	173,931	173,931	170,521	173,931	0.00%
A1090 INTEREST & PENALTIES	34,023	36,203	40,609	25,500	25,500	35,391	30,000	17.65%
	<u>\$ 52,351</u>	<u>\$ 55,984</u>	<u>\$ 230,441</u>	<u>\$ 219,128</u>	<u>\$ 219,128</u>	<u>\$ 228,343</u>	<u>\$ 226,931</u>	<u>3.56%</u>
<b><u>NON PROPERTY TAXES - UTILITIES</u></b>								
A1131 UTILITY FEES - ELECTRIC	\$ 99,575	\$ 111,170	\$ 119,733	\$ 110,000	\$ 110,000	\$ 59,055	\$ 112,000	1.82%
A1132 UTILITY FEES - TELEPHONE	5,013	3,683	3,533	5,000	5,000	2,814	5,000	0.00%
A1133 UTILITY FEES - WATER	20,975	21,561	22,580	20,000	20,000	18,830	21,000	5.00%
A1134 UTILITY FEES - CABLE TV	137,893	139,182	131,485	140,000	140,000	37,061	132,000	-5.71%
	<u>\$ 263,456</u>	<u>\$ 275,596</u>	<u>\$ 277,331</u>	<u>\$ 275,000</u>	<u>\$ 275,000</u>	<u>\$ 117,760</u>	<u>\$ 270,000</u>	<u>-1.82%</u>
<b><u>LOCAL SALES TAX</u></b>								
A1235 SALES TAX	\$ 1,542,151	\$ 1,709,226	\$ 1,828,965	\$ 1,755,000	\$ 1,755,000	\$ 952,389	\$ 1,785,000	1.71%
A1240 HOTEL OCCUPANCY TAX	81,533	165,241	210,983	180,000	180,000	144,710	205,000	13.89%
	<u>\$ 1,623,684</u>	<u>\$ 1,874,467</u>	<u>\$ 2,039,948</u>	<u>\$ 1,935,000</u>	<u>\$ 1,935,000</u>	<u>\$ 1,097,099</u>	<u>\$ 1,990,000</u>	<u>2.84%</u>
<b><u>DEPARTMENTAL INCOME</u></b>								
A1255 CLERK FEES	\$ 1,684	\$ 1,317	\$ 132	\$ 2,000	\$ 2,000	\$ 111	\$ 2,000	0.00%
A1520 POLICE FEES	8,026	12,962	13,140	13,250	13,250	4,631	10,000	-24.53%
A1560 SAFETY INSPECTION FEES/FINES	74,350	99,823	102,961	70,000	70,000	57,718	70,000	0.00%
A1720 PARKING PERMITS	327,155	432,030	401,624	410,000	410,000	373,011	410,000	0.00%
A1721 PARKING PERMITS - LAKE AVE LOT	64,898	70,954	118,567	110,000	110,000	84,879	110,000	0.00%
A1722 PARKING LOT METERS	29,044	34,272	49,039	75,000	75,000	51,934	75,000	0.00%
A1723 STREET PARKING METERS	169,715	230,684	244,067	300,000	300,000	231,415	315,000	5.00%
A1724 LONG TERM METERS	79,382	183,650	279,216	265,000	265,000	234,461	335,000	26.42%
A1725 MISC. PARKING REVENUE	17,399	27,841	32,844	-	-	10,399	-	0.00%
A1726 EASEMENTS	1,900	8,075	4,988	4,988	4,988	4,988	4,988	0.00%
A2035 RECREATIONAL FACILITY CHARGE	13,709	39,144	36,307	30,000	30,000	19,810	30,000	0.00%
	<u>\$ 787,262</u>	<u>\$ 1,140,752</u>	<u>\$ 1,282,885</u>	<u>\$ 1,280,238</u>	<u>\$ 1,280,238</u>	<u>\$ 1,073,357</u>	<u>\$ 1,361,988</u>	<u>6.39%</u>

**VILLAGE OF TUCKAHOE  
GENERAL FUND - REVENUE DETAIL  
TENTATIVE BUDGET - FYE MAY 31, 2025**

	<u>ACTUAL</u> <u>2020-2021</u>	<u>ACTUAL</u> <u>2021-2022</u>	<u>ACTUAL</u> <u>2022-2023</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2023-2024</u>	<u>FINAL</u> <u>BUDGET</u> <u>2023-2024</u>	<u>02/29/24</u> <u>ACTUAL</u> <u>YTD</u> <u>2023-2024</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>2024-2025</u>	<u>% INC/(DECR)</u> <u>OVER</u> <u>FINAL</u> <u>2023-2024</u> <u>BUDGET</u>
<b><u>INTERGOVERNMENTAL CHARGES</u></b>								
A2302 SNOW REMOVAL	\$ 2,597	\$ 2,649	\$ 2,702	\$ 2,183	\$ 2,183	\$ -	\$ 2,183	0.00%
A2389 RECREATION SERVICE TO TOWN	25,000	25,000	25,000	25,000	25,000	-	25,000	0.00%
	<u>\$ 27,597</u>	<u>\$ 27,649</u>	<u>\$ 27,702</u>	<u>\$ 27,183</u>	<u>\$ 27,183</u>	<u>\$ -</u>	<u>\$ 27,183</u>	<u>0.00%</u>
<b><u>USE OF MONEY &amp; PROPERTY</u></b>								
A2401 INTEREST EARNINGS	\$ 2,015	\$ 1,871	\$ 35,072	\$ 18,500	\$ 18,500	\$ 59,120	\$ 35,000	89.19%
A2410 RENTS - VILLAGE HALL	248,923	193,975	117,374	270,282	270,282	266,048	270,078	-0.08%
	<u>\$ 250,938</u>	<u>\$ 195,846</u>	<u>\$ 152,446</u>	<u>\$ 288,782</u>	<u>\$ 288,782</u>	<u>\$ 325,168</u>	<u>\$ 305,078</u>	<u>5.64%</u>
<b><u>LICENSES &amp; PERMITS</u></b>								
A2501 AMUSEMENT LICENSES	\$ 12,800	\$ 169,175	\$ 8,500	\$ 3,300	\$ 3,300	\$ 1,450	\$ 3,300	0.00%
A2502 LANDLORD REGISTRATION FEES	50	-	-	-	-	-	-	0.00%
A2503 TAXI & BIKE LICENSES	3,200	2,950	3,125	3,000	3,000	1,450	3,000	0.00%
A2506 PEDDLER LICENSES	3,700	3,500	5,127	3,100	3,100	8,608	3,100	0.00%
A2507 PARKING LOT LICENSES	4,350	4,125	3,975	4,875	4,875	2,775	4,875	0.00%
A2591 PERMITS - SIGNS	1,050	2,700	1,800	1,200	1,200	750	1,200	0.00%
A2592 PERMITS - BUILDING/ALTERATIONS	425,912	383,676	263,270	350,000	350,000	259,460	350,000	0.00%
A2593 PERMITS - ZONING & PLANNING	31,500	21,750	23,000	10,000	10,000	11,000	10,000	0.00%
A2594 PERMITS - STREET OPENING	53,868	49,792	79,665	45,000	45,000	7,436	45,000	0.00%
A2595 PERMITS - PLUMBING	55,095	41,400	32,480	18,000	18,000	18,550	18,000	0.00%
A2596 PERMITS - ELECTRICAL	20,850	13,650	13,075	12,000	12,000	6,900	12,000	0.00%
A2597 PERMITS - ELEVATOR	4,800	4,900	4,900	4,000	4,000	4,400	4,000	0.00%
	<u>\$ 617,175</u>	<u>\$ 697,618</u>	<u>\$ 438,917</u>	<u>\$ 454,475</u>	<u>\$ 454,475</u>	<u>\$ 322,779</u>	<u>\$ 454,475</u>	<u>0.00%</u>
<b><u>FINES AND FORFEITURES</u></b>								
A2610 FINES AND FORFEITURES	365,508	420,499	534,415	530,000	530,000	411,726	575,000	8.49%
A2620 FORFEITURE OF DEPOSITS	-	-	-	-	-	-	-	0.00%
	<u>\$ 365,508</u>	<u>\$ 420,499</u>	<u>\$ 534,415</u>	<u>\$ 530,000</u>	<u>\$ 530,000</u>	<u>\$ 411,726</u>	<u>\$ 575,000</u>	<u>8.49%</u>
<b><u>MINOR SALES AND COMPENSATION FOR LOSS</u></b>								
A2650 SALE OF SCRAP AND EXCESS	\$ 3,251	\$ 5,328	\$ 5,682	\$ 4,000	\$ 4,000	\$ 4,047	\$ 4,000	0.00%
A2665 SALE OF EQUIPMENT	-	17,175	47,450	25,000	25,000	25,440	25,000	0.00%
A2666 GARBAGE BIN SALES	3,906	782	-	2,000	2,000	112	2,000	0.00%
A2670 SANITATION REVENUES	84,922	91,316	86,862	105,000	105,000	68,367	105,000	0.00%
A2680 INSURANCE RECOVERIES	18,898	20,782	139,335	-	-	42,022	-	0.00%
	<u>\$ 110,977</u>	<u>\$ 135,383</u>	<u>\$ 279,329</u>	<u>\$ 136,000</u>	<u>\$ 136,000</u>	<u>\$ 139,988</u>	<u>\$ 136,000</u>	<u>0.00%</u>

**VILLAGE OF TUCKAHOE  
GENERAL FUND - REVENUE DETAIL  
TENTATIVE BUDGET - FYE MAY 31, 2025**

	<u>ACTUAL</u> <u>2020-2021</u>	<u>ACTUAL</u> <u>2021-2022</u>	<u>ACTUAL</u> <u>2022-2023</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2023-2024</u>	<u>FINAL</u> <u>BUDGET</u> <u>2023-2024</u>	<u>02/29/24</u> <u>ACTUAL</u> <u>YTD</u> <u>2023-2024</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>2024-2025</u>	<u>% INC/(DECR)</u> <u>OVER</u> <u>FINAL</u> <u>2023-2024</u> <u>BUDGET</u>
<b><u>MISCELLANEOUS LOCAL SOURCES</u></b>								
A2700 MISCELLANEOUS	\$ 15,861	\$ 259,913	\$ 21,144	\$ -	\$ -	\$ 8,823	\$ -	0.00%
A2701 REFUND OF PY EXPENDITURES	21,785	3,344	135,156	-	-	15,252	-	0.00%
A2705 GIFTS & DONATIONS	-	-	-	-	-	-	-	0.00%
A2770 UNCLASSIFIED REVENUES	588	7	-	3,000	3,000	(672)	1,000	-66.67%
A2771 DIAL-A-RIDE	2,449	2,605	2,284	3,500	3,500	1,529	-	-100.00%
A2772 OP. COST CHARGEBACKS - DPW	17,692	15,257	6,138	6,000	6,000	1,611	6,000	0.00%
A2774 DPW FINES AND FEES	-	2,060	-	350	350	-	350	0.00%
A2776 OPERATING COST CHARGEBACKS - TPD	174,105	246,385	216,125	20,000	20,000	105,412	25,000	25.00%
A2778 TROLLEY DONATIONS	8,000	4,200	-	-	-	293	-	0.00%
A2779 VENDING MACHINE PROCEEDS	186	184	310	1,000	1,000	228	1,000	0.00%
	<u>\$ 240,666</u>	<u>\$ 533,955</u>	<u>\$ 381,157</u>	<u>\$ 33,850</u>	<u>\$ 33,850</u>	<u>\$ 132,476</u>	<u>\$ 33,350</u>	<u>-1.48%</u>

**VILLAGE OF TUCKAHOE  
GENERAL FUND - REVENUE DETAIL  
TENTATIVE BUDGET - FYE MAY 31, 2025**

	<u>ACTUAL</u> <u>2020-2021</u>	<u>ACTUAL</u> <u>2021-2022</u>	<u>ACTUAL</u> <u>2022-2023</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2023-2024</u>	<u>FINAL</u> <u>BUDGET</u> <u>2023-2024</u>	<u>02/29/24</u> <u>ACTUAL</u> <u>YTD</u> <u>2023-2024</u>	<u>TENTATIVE</u> <u>BUDGET</u> <u>2024-2025</u>	<u>% INC/(DECR)</u> <u>OVER</u> <u>FINAL</u> <u>2023-2024</u> <u>BUDGET</u>
<b><u>STATE AID</u></b>								
A3001 NYS REVENUE SHARING	\$ 78,754	\$ 78,754	\$ 78,754	\$ 78,754	\$ 78,754	\$ 78,754	\$ 78,754	0.00%
A3005 MORTGAGE TAX	142,464	169,489	113,386	115,000	115,000	43,600	90,000	-21.74%
A3389 OTHER PUBLIC SAFETY	27,294	14,795	24,640	16,000	16,000	32,929	16,000	0.00%
A3840 CONSOLIDATED HIGHWAY AID	80,471	155,905	152,005	105,000	105,000	-	105,000	0.00%
A3960 STATE AID - EMERGENCY DISASTER AID	-	5,517	-	-	-	-	-	0.00%
A3989 HOME & COMMUNITY SERVICES	-	-	16,000	-	-	55,000	-	0.00%
A4089 FEDERAL AID	-	335,845	86,845	-	-	249,000	-	0.00%
A4099 FEDERAL AID	-	-	336,072	-	-	-	-	0.00%
A4340 FEDERAL AID	-	-	-	-	-	33,312	-	0.00%
	<u>\$ 328,983</u>	<u>\$ 760,305</u>	<u>\$ 807,702</u>	<u>\$ 314,754</u>	<u>\$ 314,754</u>	<u>\$ 492,595</u>	<u>\$ 289,754</u>	<u>-7.94%</u>
<b><u>TRANSFER FROM OTHER FUNDS</u></b>								
A5033 TRANSFER FROM TRUST FUND	-	-	-	-	-	-	-	0.00%
A5034 TRANSFER FROM CAPITAL FUND	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b><u>PROCEEDS OF OBLIGATIONS</u></b>								
A5710 SERIAL BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
A5730 BOND ANTICIPATION NOTES	-	-	-	-	-	-	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b><u>APPROPRIATED FUND BALANCE</u></b>								
A4795 GENERAL FUND	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 100,000	-33.33%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>-33.33%</u>
GRAND TOTAL OF REVENUES EXCEPT REAL ESTATE TAXES	<u>4,668,597</u>	<u>6,118,054</u>	<u>6,452,273</u>	<u>5,644,410</u>	<u>5,644,410</u>	<u>4,341,291</u>	<u>5,769,759</u>	<u>2.22%</u>
<b><u>REAL PROPERTY TAXES</u></b>								
A1001 REAL PROPERTY TAX	\$ 8,302,738	\$ 8,606,967	\$ 8,584,123	\$ 8,967,097	\$ 8,967,097	\$ 8,828,972	\$ 9,168,389	2.24%
GRAND TOTAL GENERAL FUND REVENUES	<u>\$ 12,971,335</u>	<u>\$ 14,725,021</u>	<u>\$ 15,036,396</u>	<u>\$ 14,611,507</u>	<u>\$ 14,611,507</u>	<u>\$ 13,170,263</u>	<u>\$ 14,938,148</u>	<u>2.24%</u>

**VILLAGE OF TUCKAHOE  
LIBRARY FUND - EXPENDITURE DETAIL  
TENTATIVE BUDGET - FYE MAY 31, 2025**

		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>FINAL</b>	<b>02/29/24</b>	<b>TENTATIVE</b>	<b>% INC/(DECR)</b>
		<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>OVER</b>
					<b>2023-2024</b>	<b>2023-2024</b>	<b>YTD</b>	<b>2024-2025</b>	<b>FINAL</b>
							<b>2023-2024</b>		<b>2023-2024</b>
									<b>BUDGET</b>
<b>L7410</b>	<b>LIBRARY</b>								
L7410.101	PERSONNEL - DIRECTOR	\$ 86,175	\$ 92,627	\$ 94,507	\$ 94,145	\$ 102,000	\$ 72,533	\$ 102,000	0.00%
L7410.109	PERSONNEL - LIBRARIAN	55,844	34,269	56,868	56,650	59,500	42,311	59,500	0.00%
L7410.122	PERSONNEL - P/T HOURLY CLERKS	15,998	49,425	48,285	31,500	31,500	31,245	33,500	6.35%
L7410.125	PERSONNEL - SR. LIBRARY CLERK	-	-	-	20,000	20,000	-	20,000	0.00%
L7410.126	PERSONNEL - CHILD LIBRARIAN	59,519	64,654	65,968	65,715	72,000	46,058	72,000	0.00%
L7410.127	PERSONNEL - TEEN LIBRARIAN	1,156	8,455	5,441	15,300	15,300	5,188	15,750	2.94%
L7410.128	PERSONNEL - P/T LIBRARIANS	8,284	23,353	16,816	15,000	15,000	5,902	16,000	6.67%
L7410.129	PERSONNEL - LIBRARY CLERK	33,053	28,504	36,189	36,050	37,900	26,951	37,900	0.00%
L7410.130	PERSONNEL - STAFF ASSISTANT	18,305	37,473	46,528	46,350	48,690	34,624	48,690	0.00%
L7410.201	EQUIPMENT	1,234	1,762	626	2,000	2,000	-	3,000	50.00%
L7410.203	LIBRARY SYSTEM EQUIPMENT	36,151	41,589	43,667	48,000	48,000	40,951	53,558	11.58%
L7410.404	MATERIALS & SUPPLIES	13,727	5,995	4,030	6,000	6,000	2,572	6,500	8.33%
L7410.408	OUTSIDE SERVICES	4,231	332	129	3,000	3,000	28,156	4,000	33.33%
L7410.417	TELEPHONE	1,537	1,527	1,522	1,900	1,900	765	900	-52.63%
L7410.427	CULTURE & EDUCATION	75	660	150	600	600	-	700	16.67%
L7410.434	BOOKS & PROCESS	29,016	28,289	29,785	33,000	33,000	14,781	34,500	4.55%
L7410.435	PERIODICALS	1,833	1,595	1,309	1,600	1,600	429	1,750	9.38%
L7410.438	STAFF DEVELOPMENT	844	363	1,809	2,750	2,750	1,528	3,750	36.36%
L7410.452	AUDIO/VISUAL	2,309	2,287	2,246	4,000	4,000	963	4,250	6.25%
L7410.491	CONTINGENCY	-	-	-	-	-	-	-	0.00%
	<b>SUBTOTAL - LIBRARY</b>	<b>369,291</b>	<b>423,159</b>	<b>455,875</b>	<b>483,560</b>	<b>504,740</b>	<b>354,957</b>	<b>518,248</b>	<b>2.68%</b>
<b>L9000</b>	<b>EMPLOYEE BENEFITS</b>								
L9010.801	EMPLOYEE RETIREMENT	20,100	20,100	20,100	20,100	20,100	15,075	20,100	0.00%
L9030.802	SOCIAL SECURITY TAX	26,412	26,412	26,412	26,412	26,412	19,809	26,412	0.00%
L9040.803	WORKERS COMPENSATION	1,803	1,803	1,803	1,803	1,803	1,352	1,803	0.00%
L9060.807	MED/DENT/LIFE/VIS INSURANCE	52,321	52,321	52,321	52,321	52,321	39,241	52,321	0.00%
L9090.191	LONGEVITY/SICK PAY	1,850	1,100	2,350	3,600	3,600	1,100	3,600	0.00%
	<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>102,486</b>	<b>101,736</b>	<b>102,986</b>	<b>104,236</b>	<b>104,236</b>	<b>76,577</b>	<b>104,236</b>	<b>0.00%</b>
	<b>GRAND TOTAL</b>	<b>\$ 471,777</b>	<b>\$ 524,895</b>	<b>\$ 558,861</b>	<b>\$ 587,796</b>	<b>\$ 608,976</b>	<b>\$ 431,534</b>	<b>\$ 622,484</b>	<b>2.22%</b>



**VILLAGE OF TUCKAHOE  
LIBRARY FUND - REVENUE DETAIL  
TENTATIVE BUDGET - FOR THE YEAR ENDED MAY 31, 2025**

		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>FINAL</b>	<b>02/29/24</b>	<b>TENTATIVE</b>	<b>% INC/(DECR)</b>
		<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>OVER</b>
					<b>2023-2024</b>	<b>2023-2024</b>	<b>YTD</b>	<b>2024-2025</b>	<b>FINAL</b>
							<b>2023-2024</b>		<b>2023-2024</b>
									<b>BUDGET</b>
L2082	LIBRARY CHARGES/FINES	\$ 256	\$ 1,755	\$ 2,383	\$ 1,500	\$ 1,500	\$ 964	\$ 1,500	0.00%
L2410	RENTAL - LIBRARY	-	-	-	-	-	-	-	0.00%
L2770	UNCLASSIFIED REVENUES	55	807	1,092	1,000	1,000	585	1,000	0.00%
L3090	STATE AID	1,668	2,038	2,099	1,700	1,700	1,894	1,900	11.76%
L4795	APPROPRIATED FUND BALANCE	-	-	-	7,500	7,500	-	7,500	0.00%
	TOTAL LIBRARY REVENUE	1,979	4,600	5,574	11,700	11,700	3,443	11,900	1.71%
L5031	TRANSFER FROM GENERAL FUND	484,798	524,939	554,000	576,096	597,276	439,305	610,584	2.23%
		<u>\$ 486,777</u>	<u>\$ 529,539</u>	<u>\$ 559,574</u>	<u>\$ 587,796</u>	<u>\$ 608,976</u>	<u>\$ 442,748</u>	<u>\$ 622,484</u>	<u>2.22%</u>

**VILLAGE OF TUCKAHOE  
SALARY SCHEDULE  
TENTATIVE BUDGET - FOR THE YEAR ENDED MAY 31, 2025**

		<b>ADOPTED BUDGET 2023-2024</b>	<b>MODIFIED BUDGET 2023-2024</b>	<b>TENTATIVE BUDGET 2024-2025</b>	<b>%INCR(DECR) OVER MODIFIED 2023-2024 BUDGET</b>	<b>EMPLOYEES PER POSITION 2024-2025</b>
<b>A1010</b>	<b>LEGISLATIVE</b>					
A1010.0101	TRUSTEES	\$ 20,300	\$ 20,300	\$ 20,300	0.00%	4
<b>A1110</b>	<b>JUDICIAL</b>					
A1110.0101	JUDGE	35,285	36,000	36,000	0.00%	1
A1110.0102	ACTING JUDGE	9,020	9,200	9,200	0.00%	1
A1110.0103	COURT CLERK	75,000	77,625	77,625	0.00%	1
<b>A1210</b>	<b>EXECUTIVE</b>					
A1210.0101	MAYOR	7,282	7,282	7,282	0.00%	1
<b>A1230</b>	<b>VILLAGE ADMINISTRATOR</b>					
A1230.0101	VILLAGE ADMINISTRATOR	176,400	185,220	185,220	0.00%	1
<b>A1235</b>	<b>TREASURER</b>					
A1325.0101	TREASURER	96,000	100,800	100,800	0.00%	1
A1325.0103	DEPUTY TREASURER	20,000	20,000	20,000	0.00%	.5
<b>A1355</b>	<b>ASSESSOR</b>					
A1355.110	ASSESSMENT CLERK	4,820	4,820	4,820	0.00%	1
<b>A1410</b>	<b>VILLAGE CLERK</b>					
A1410.0101	VILLAGE CLERK	31,003	31,625	31,625	0.00%	1
A1410.0102	DEPUTY VILLAGE CLERK	48,000	51,000	51,000	0.00%	1
A1410.0120	ADMIN/ASST.	45,000	60,000	60,000	0.00%	1
<b>A1420</b>	<b>VILLAGE ATTORNEY</b>					
A1410.0101	VILLAGE ATTORNEY	74,160	75,643	75,643	0.00%	1

**VILLAGE OF TUCKAHOE  
SALARY SCHEDULE  
TENTATIVE BUDGET - FOR THE YEAR ENDED MAY 31, 2025**

		<b>ADOPTED BUDGET 2023-2024</b>	<b>MODIFIED BUDGET 2023-2024</b>	<b>TENTATIVE BUDGET 2024-2025</b>	<b>%INCR(DEC) OVER MODIFIED 2023-2024 BUDGET</b>	<b>EMPLOYEES PER POSITION 2024-2025</b>
<b>A3120</b>	<b>POLICE DEPARTMENT</b>					
A3120.0101	CHIEF	255,441	187,000	187,000	0.00%	1
A3120.0101	LIEUTENANT	157,388	157,388	162,723	3.39%	2
	TOTAL LIEUTENANT	<u>314,776</u>	<u>314,776</u>	<u>325,446</u>	<u>3.39%</u>	
A3120.0101	DET/SERGEANT - GRADE 1	<u>149,029</u>	<u>149,029</u>	<u>154,082</u>	<u>3.39%</u>	0
	TOTAL DET/SERGEANT - GRADE 1	-	-	-	0.00%	
A3120.0101	DET/SERGEANT - GRADE 2	<u>146,941</u>	<u>146,941</u>	<u>151,923</u>	<u>3.39%</u>	1
	TOTAL DET/SERGEANT - GRADE 2	<u>146,941</u>	<u>146,941</u>	<u>151,923</u>	<u>3.39%</u>	
A3120.0101	DET/SERGEANT - GRADE 3	<u>144,851</u>	<u>144,851</u>	<u>149,761</u>	<u>3.39%</u>	0
	TOTAL DET/SERGEANT - GRADE 3	-	-	-	0.00%	
A3120.0101	DETECTIVE - GRADE 1	<u>130,729</u>	<u>130,729</u>	<u>135,161</u>	<u>3.39%</u>	1
	TOTAL DETECTIVE - GRADE 1	<u>122,998</u>	<u>130,729</u>	<u>135,161</u>	<u>3.39%</u>	
A3120.0101	DETECTIVE - GRADE 2	<u>128,896</u>	<u>128,896</u>	<u>133,266</u>	<u>3.39%</u>	1
	TOTAL DETECTIVE - GRADE 2	<u>128,896</u>	<u>128,896</u>	<u>133,266</u>	<u>3.39%</u>	
A3120.0101	DETECTIVE - GRADE 3	<u>127,064</u>	<u>127,064</u>	<u>131,371</u>	<u>3.39%</u>	1
	TOTAL DETECTIVE - GRADE 3	<u>381,192</u>	<u>127,064</u>	<u>131,371</u>	<u>3.39%</u>	
A3120.0101	SERGEANT	<u>139,281</u>	<u>139,281</u>	<u>144,003</u>	<u>3.39%</u>	4
	TOTAL SERGEANT	<u>557,124</u>	<u>557,124</u>	<u>576,012</u>	<u>3.39%</u>	
A3120.0101	OFFICER - GRADE 1	<u>122,176</u>	<u>122,176</u>	<u>126,318</u>	<u>3.39%</u>	5
	TOTAL OFFICER - GRADE 1	<u>977,408</u>	<u>977,408</u>	<u>631,590</u>	<u>-35.38%</u>	
A3120.0101	OFFICER - GRADE 2	<u>108,351</u>	<u>108,351</u>	<u>111,060</u>	<u>2.50%</u>	2
	TOTAL OFFICER - GRADE 2	-	-	<u>222,120</u>	<u>0.00%</u>	
A3120.0101	OFFICER - GRADE 3	<u>95,697</u>	<u>95,697</u>	<u>98,089</u>	<u>2.50%</u>	2
	TOTAL OFFICER - GRADE 3	-	<u>191,394</u>	<u>196,178</u>	<u>2.50%</u>	
A3120.0101	OFFICER - GRADE 4	<u>83,034</u>	<u>83,034</u>	<u>85,110</u>	<u>2.50%</u>	2

**VILLAGE OF TUCKAHOE  
SALARY SCHEDULE  
TENTATIVE BUDGET - FOR THE YEAR ENDED MAY 31, 2025**

		<b>ADOPTED BUDGET 2023-2024</b>	<b>MODIFIED BUDGET 2023-2024</b>	<b>TENTATIVE BUDGET 2024-2025</b>	<b>%INCR(DECN) OVER MODIFIED 2023-2024 BUDGET</b>	<b>EMPLOYEES PER POSITION 2024-2025</b>
	TOTAL OFFICER - GRADE 4	166,068	166,068	170,220	2.50%	
A3120.0101	OFFICER - GRADE 5	70,375	70,375	72,134	2.50%	0
	TOTAL OFFICER - GRADE 5	-	-	-	0.00%	
A3120.0101	OFFICER - RECRUIT	50,334	50,334	51,592	2.50%	1
	TOTAL OFFICER - RECRUIT	50,334	50,334	51,592	2.50%	
	<b>TOTAL POWER OF ARREST</b>	<b>\$ 3,101,178</b>	<b>\$ 2,977,734</b>	<b>\$ 2,911,879</b>	<b>-2.21%</b>	<b>23</b>
A3120.0107	TYPIST - CLERK	64,478	68,000	68,000	0.00%	1
<b>A3220</b>	<b>ON STREET PARKING</b>					
A3220.0110	CLEANER	35,000	36,000	36,000	0.00%	1
A3220.0113	MAINTENANCE PERSON	159,964	159,964	164,764	3.00%	2
<b>A3620</b>	<b>BUILDING INSPECTOR</b>					
A3620.0101	BUILDING INSPECTOR	62,000	62,000	65,000	4.84%	1
A3620.0102	CODE ENFORCEMENT SUPERVISOR	-	-	-	0.00%	
A3620.0102	ASSISTANT BLDG INSPECTOR	38,590	60,000	60,000	0.00%	1
A3620.0120	CLERICAL - ASST	56,135	62,000	62,000	0.00%	1
<b>A5110</b>	<b>STREET MAINTENANCE</b>					
A5110.0101	SUPERINTENDENT	162,843	166,100	166,100	0.00%	1
A5110.0101	GENERAL FOREMAN	108,505	108,505	111,761	3.00%	1
A5110.0101	ASSISTANT GENERAL FOREMAN	93,889	93,889	96,706	3.00%	1
A5110.0101	LEAD HIGHWAY MECHANIC	91,759	91,759	94,513	3.00%	1
A5110.0101	HIGHWAY MASON	-	-	-	0.00%	
A5110.0101	HWY DRIVERS(HMEO)	171,412	171,412	176,556	3.00%	2
A5110.0101	HWY DRIVERS(MEO)	62,592	62,592	70,937	13.33%	1
	HWY DRIVERS	234,004	234,004	247,493	5.76%	
A5110.0101	HWY LABORER	239,946	239,946	247,146	3.00%	3
	<b>TOTAL A5110</b>	<b>930,946</b>	<b>934,203</b>	<b>963,719</b>	<b>3.16%</b>	<b>10</b>

**VILLAGE OF TUCKAHOE  
SALARY SCHEDULE  
TENTATIVE BUDGET - FOR THE YEAR ENDED MAY 31, 2025**

		<b>ADOPTED BUDGET 2023-2024</b>	<b>MODIFIED BUDGET 2023-2024</b>	<b>TENTATIVE BUDGET 2024-2025</b>	<b>%INCR(DECR) OVER MODIFIED 2023-2024 BUDGET</b>	<b>EMPLOYEES PER POSITION 2024-2025</b>
<b>A7141</b>	<b>RECREATION</b>					
A7141.0101	RECREATION ATTENDANT - FULL-TIME	71,262	73,400	73,400	0.00%	1
<b>A8120</b>	<b>SANITARY SEWERS</b>					
A8120.0101	SEWER (MEO)	84,655	84,655	87,159	2.96%	1
<b>A8160</b>	<b>REFUSE COLLECTION</b>					
A8160.0101	REFUSE DRIVERS (MEO)	166,910	166,910	171,918	3.00%	2
A8160.0101	REFUSE LABORERS	299,933	299,933	288,338	-3.87%	4
	<b>TOTAL A8160</b>	<u>466,843</u>	<u>466,843</u>	<u>460,256</u>	<u>-1.41%</u>	<u>6</u>
	<b>TOTAL VILLAGE DEPTS.</b>	<u>\$ 5,713,321</u>	<u>\$ 5,664,314</u>	<u>\$ 5,631,692</u>	<u>-0.58%</u>	<u>62</u>
<b>L7410</b>	<b>LIBRARY</b>					
L7410.0101	DIRECTOR	\$ 94,145	\$ 102,000	\$ 102,000	0.00%	1
L7410.0109	LIBRARIAN	56,560	59,500	59,500	0.00%	1
L7410.0126	CHILDREN'S LIBRARIAN	65,715	72,000	72,000	0.00%	1
L7410.0129	LIBRARY CLERK	36,050	37,900	37,900	0.00%	1
L7410.0130	STAFF ASSISTANT	46,350	48,690	48,690	0.00%	1
	<b>TOTAL L7410</b>	<u>\$ 298,820</u>	<u>\$ 320,090</u>	<u>\$ 320,090</u>	<u>0.00%</u>	<u>5</u>

**VILLAGE OF TUCKAHOE  
SCHEDULE OF OUTSTANDING DEBT  
TENTATIVE BUDGET - FYE MAY 31, 2025**

	<u>RATE</u>	<u>ORIGINAL AMOUNT</u>	<u>BALANCE AT 5/31/2024</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>BALANCE AT 5/31/2025</u>	<u>PERCENT OF TOTAL DEBT</u>
<u>BONDS ISSUED:</u>							
NOVEMBER 2009 - VARIOUS PURPOSES	VARIOUS	1,745,757	150,000	150,000	3,000	-	0.00%
MAY 2013 - VARIOUS PURPOSES	VARIOUS	2,154,840	945,000	120,000	29,432	825,000	15.26%
DECEMBER 2015 - VARIOUS PURPOSES	VARIOUS	3,227,197	1,360,000	255,000	30,945	1,105,000	20.44%
AUGUST 2018 - VARIOUS PURPOSES	3.01%	1,424,940	1,090,000	75,000	31,681	1,015,000	18.78%
FEBRUARY 2021 - VARIOUS PURPOSES	1.15%	<u>3,160,000</u>	<u>2,645,000</u>	<u>185,000</u>	<u>63,750</u>	<u>2,460,000</u>	<u>45.51%</u>
TOTAL BOND ISSUED		<u>\$ 11,712,734</u>	<u>\$ 6,190,000</u>	<u>\$ 785,000</u>	<u>\$ 158,808</u>	<u>\$ 5,405,000</u>	<u>100.00%</u>

**VILLAGE OF TUCKAHOE  
SUMMARY OF CAPITAL PROJECTS  
TENTATIVE BUDGET - FYE MAY 31, 2025**

<b><u>PROJECT</u></b>	<b><u>AMOUNT</u></b>
POLICE DEPARTMENT VEHICLE	\$ 70,000
ROAD RESURFACING	\$ 105,000
<b>TOTAL TRANSFER FROM GENERAL FUND</b>	<hr/> <b><u>\$ 175,000</u></b>