

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



**ADOPTED BUDGET  
FISCAL YEAR ENDING MAY 31, 2019**

**VILLAGE OF TUCKAHOE**  
**ADOPTED BUDGET - FYE MAY 31, 2019**  
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**VILLAGE OF TUCKAHOE  
GENERAL FUND  
ADOPTED BUDGET - FYE MAY 31, 2019  
BUDGET SUMMARY**

	<u>ACTUAL 2016-2017</u>	<u>ADOPTED BUDGET 2017-2018</u>	<u>FINAL BUDGET 2017-2018</u>	<u>03/31/18 ACTUAL YTD 2017-2018</u>	<u>ADOPTED BUDGET 2018-2019</u>	<u>% INCR(DECR) ADOPTED 2017-2018 BUDGET</u>
<b><u>EXPENDITURES:</u></b>						
TOTAL EXPENDITURES	\$ 12,455,910	\$ 12,418,375	\$ 12,418,375	\$ 10,440,201	\$ 12,738,056	2.57%
<b><u>REVENUES:</u></b>						
TOTAL REVENUES BEFORE TAXES TO LEVY	\$ 5,190,018	\$ 4,544,057	\$ 4,544,057	\$ 3,850,054	\$ 4,705,969	3.56%
TOTAL TAXES TO LEVY	<b>\$ 7,726,492</b>	<b>\$ 7,874,318</b>	<b>\$ 7,874,318</b>	<b>\$ 7,816,935</b>	<b>\$ 8,032,087</b>	2.00%
TOTAL REVENUES	\$ 12,916,510	\$ 12,418,375	\$ 12,418,375	\$ 11,666,989	\$ 12,738,056	2.57%
<b>COMPUTATION OF TAX RATE PER \$1,000</b>						
ASSESSED VALUATION		\$ 14,570,626	\$ 14,570,626		\$ 14,271,303	-2.05%
TAX RATE PER \$1,000		540.4241	540.4241		562.8139	4.14%

**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE SUMMARY  
ADOPTED BUDGET - FYE MAY 31, 2019**

	<b>ACTUAL 2014-2015</b>	<b>ACTUAL 2015-2016</b>	<b>ACTUAL 2016-2017</b>	<b>ADOPTED BUDGET 2017-2018</b>	<b>FINAL BUDGET 2017-2018</b>	<b>03/31/18 ACTUAL YTD 2017-2018</b>	<b>ADOPTED BUDGET 2018-2019</b>	<b>% INCR(DEC) OVER ADOPTED 2017-2018 BUDGET</b>
LEGISLATIVE	\$ 21,645	\$ 21,302	\$ 20,442	\$ 21,550	\$ 21,550	\$ 16,719	\$ 21,300	-1.16%
JUDICIAL	143,340	144,447	165,255	179,116	179,116	136,864	182,770	2.04%
EXECUTIVE	7,658	8,105	7,282	7,282	7,282	6,168	7,282	0.00%
ADMINISTRATOR	111,959	126,028	139,208	145,600	145,600	123,705	153,100	5.15%
AUDITOR	33,400	34,100	34,800	34,800	34,800	34,800	34,800	0.00%
TREASURER	137,393	98,945	83,981	118,223	118,223	70,275	122,500	3.62%
ASSESSOR	9,881	6,327	6,254	6,245	6,245	5,179	6,245	0.00%
FISCAL AGENT FEES	8,094	-	750	750	750	750	750	0.00%
VILLAGE CLERK	157,134	117,167	110,717	120,242	120,242	55,391	103,050	-14.30%
VILLAGE ATTORNEY	65,888	64,857	65,328	67,283	67,283	56,166	69,360	3.09%
RECORDS MANAGEMENT	215	45	-	1,500	1,500	-	1,500	0.00%
ENGINEERING	-	2,600	242,693	25,000	25,000	35,579	25,000	0.00%
ELECTIONS	5,125	3,961	5,131	1,500	1,500	91	175	-88.33%
BUILDINGS - VILLAGE HALL	130,498	135,379	166,845	138,750	138,750	113,490	140,400	1.19%
BUILDINGS - COMMUNITY CENTER	51,185	82,031	62,388	65,150	65,150	63,218	65,800	1.00%
BUILDINGS - DPW	35,114	30,830	39,859	37,500	37,500	27,016	37,500	0.00%
CENTRAL COMMUNICATIONS	23,684	30,549	30,907	31,640	31,640	25,045	31,371	-0.85%
UNALLOCATED INSURANCE	286,784	209,608	213,247	225,000	225,000	217,091	225,000	0.00%
MUNICIPAL ASSOC. DUES	7,162	10,326	7,712	7,200	7,200	7,692	7,200	0.00%
LEGAL FEES	32,410	56,110	68,681	59,400	59,400	40,318	54,400	-8.42%
TAXES ON VILLAGE PROPERTY	97,529	102,339	100,873	94,000	94,000	59,696	93,741	-0.28%
TAX CERTIORARI	272,824	844,420	145,528	140,000	140,000	19,381	140,000	0.00%
MTA COMMUTER PAYROLL TAX	19,413	19,804	20,434	22,250	22,250	17,130	20,606	-7.39%
CENTRAL DATA PROCESSING	48,707	53,264	53,329	47,600	47,600	33,210	49,100	3.15%
CENTRAL OFFICE SUPPLIES	32,351	34,559	34,317	32,000	32,000	19,124	32,000	0.00%
CONTINGENCY	-	-	-	92,427	92,427	-	77,230	-16.44%
POLICE DEPARTMENT	3,077,533	3,288,953	3,338,560	3,203,301	3,203,301	2,760,601	3,333,294	4.06%
ON STREET PARKING	112,928	139,125	144,906	151,847	151,847	127,258	152,142	0.19%
OFF STREET PARKING	46,774	42,442	49,746	50,550	50,550	39,514	50,850	0.59%
BUILDING INSPECTION	186,340	179,167	183,611	192,408	192,408	158,680	201,190	4.56%
CIVIL DEFENSE/AUXILIARY POLICE	424	460	185	500	500	443	500	0.00%
HEALTH	11,707	3,751	2,631	-	-	-	-	0.00%

**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE SUMMARY  
ADOPTED BUDGET - FYE MAY 31, 2019**

	<b>ACTUAL 2014-2015</b>	<b>ACTUAL 2015-2016</b>	<b>ACTUAL 2016-2017</b>	<b>ADOPTED BUDGET 2017-2018</b>	<b>FINAL BUDGET 2017-2018</b>	<b>03/31/18 ACTUAL YTD 2017-2018</b>	<b>ADOPTED BUDGET 2018-2019</b>	<b>% INCR(DEC) OVER ADOPTED 2017-2018 BUDGET</b>
HIGHWAY ADMINISTRATION	-	-	-	-	-	-	-	0.00%
STREET MAINTENANCE	1,126,104	1,164,540	1,244,979	1,233,554	1,233,554	1,081,527	1,245,562	0.97%
SNOW REMOVAL	154,332	81,255	132,886	100,000	100,000	140,431	100,000	0.00%
STREET LIGHTS	7,807	4,567	5,195	8,500	8,500	4,453	7,000	-17.65%
MISCELLANEOUS SERVICES	53,689	52,321	53,354	66,248	66,248	18,287	64,848	-2.11%
RECREATION	63,825	67,239	75,722	76,625	76,625	51,635	78,862	2.92%
ZONING BOARD	3,000	2,900	3,150	3,600	3,600	2,600	3,600	0.00%
PLANNING BOARD	2,875	3,300	1,750	3,600	3,600	1,800	3,600	0.00%
SANITARY SEWER	97,306	140,134	163,102	116,118	116,118	147,671	115,836	-0.24%
REFUSE/RECYCLING	563,580	584,239	603,312	631,642	631,642	475,181	617,494	-2.24%
WATER SERVICE/PIPE RENT	40,751	3,890	3,591	4,500	4,500	4,181	4,500	0.00%
EMPLOYEE BENEFITS	3,340,748	3,117,241	3,199,976	3,495,446	3,495,446	2,980,033	3,646,196	4.31%
DEBT SERVICE	440,837	727,036	709,127	655,495	655,495	655,492	672,196	2.55%
TRANSFER TO LIBRARY FUND	465,800	467,558	483,072	496,933	496,933	400,816	515,206	3.68%
TRANSFER TO TRUST & AGENCY FUN	-	-	-	-	-	-	-	-
TRANSFER TO CAPITAL FUND	-	224,000	231,094	205,500	205,500	205,500	223,000	8.52%
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,535,753</b>	<b>\$ 12,531,221</b>	<b>\$ 12,455,910</b>	<b>\$ 12,418,375</b>	<b>\$ 12,418,375</b>	<b>\$ 10,440,201</b>	<b>\$ 12,738,056</b>	<b>2.57%</b>

**VILLAGE OF TUCKAHOE  
GENERAL FUND - REVENUE SUMMARY  
ADOPTED BUDGET - FYE MAY 31, 2019**

	<u>ACTUAL 2014-2015</u>	<u>ACTUAL 2015-2016</u>	<u>ACTUAL 2016-2017</u>	<u>ADOPTED BUDGET 2017-2018</u>	<u>FINAL BUDGET 2017-2018</u>	<u>03/31/18 ACTUAL YTD 2017-2018</u>	<u>ADOPTED BUDGET 2018-2019</u>	<u>% INCR(DECR) OVER ADOPTED 2017-2018 BUDGET</u>
OTHER TAX ITEMS	\$ 32,722	\$ 41,125	\$ 34,325	\$ 37,887	\$ 37,887	\$ 38,836	\$ 38,202	0.83%
NON PROPERTY TAXES - UTILITIES	252,935	258,008	269,432	262,141	262,141	172,691	270,250	3.09%
LOCAL SALES TAX	927,972	944,551	957,590	959,229	959,229	513,310	1,043,021	8.74%
DEPARTMENTAL INCOME	1,281,836	1,434,367	1,513,284	1,485,774	1,485,774	1,362,361	1,504,774	1.28%
INTERGOVERNMENTAL CHARGES	38,002	38,060	38,158	38,060	38,060	30,000	27,183	-28.58%
USE OF MONEY & PROPERTY	203,695	284,278	383,258	258,279	258,279	220,815	267,762	3.67%
LICENSES & PERMITS	618,026	469,662	765,855	500,935	500,935	342,893	517,435	3.29%
FINES & FORFEITURES	457,852	469,467	603,356	540,000	540,000	413,429	570,000	5.56%
MINOR SALES & COMP. FOR LOSS	165,752	160,209	144,270	128,198	128,198	137,040	130,198	1.56%
MISCELLANEOUS LOCAL SOURCES	216,354	396,561	180,871	52,415	52,415	343,458	52,415	0.00%
STATE AID	204,940	346,813	299,619	281,139	281,139	275,221	284,729	1.28%
TRANSFER FROM TRUST FUND	4,150	-	-	-	-	-	-	0.00%
PROCEEDS FROM OBLIGATIONS	275,001	1,025,001	-	-	-	-	-	0.00%
APPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	0.00%
RESERVE FOR ENCUMBRANCE	-	-	-	-	-	-	-	0.00%
	<u>\$ 4,679,238</u>	<u>\$ 5,868,102</u>	<u>\$ 5,190,018</u>	<u>\$ 4,544,057</u>	<u>\$ 4,544,057</u>	<u>\$ 3,850,054</u>	<u>\$ 4,705,969</u>	<u>3.56%</u>

**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE DETAIL  
ADOPTED BUDGET - FYE MAY 31, 2019**

		<u>ACTUAL</u> <u>2014-2015</u>	<u>ACTUAL</u> <u>2015-2016</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2017-2018</u>	<u>FINAL</u> <u>BUDGET</u> <u>2017-2018</u>	<u>03/31/18</u> <u>ACTUAL</u> <u>YTD</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2018-2019</u>	<u>% INC/(DECR)</u> <u>OVER</u> <u>ADOPTED</u> <u>2017-2018</u> <u>BUDGET</u>
<b>A1010</b>	<b>LEGISLATIVE</b>								
A1010.101	PERSONNEL SERVICES	\$ 21,145	\$ 20,302	\$ 20,302	\$ 20,300	\$ 20,300	\$ 16,495	\$ 20,300	0.00%
A1010.404	MATERIALS & SUPPLIES	500	850	140	500	500	124	500	0.00%
A1010.428	PRINTING & ADVERTISING	-	150	-	750	750	100	500	-33.33%
		<u>\$ 21,645</u>	<u>\$ 21,302</u>	<u>\$ 20,442</u>	<u>\$ 21,550</u>	<u>\$ 21,550</u>	<u>\$ 16,719</u>	<u>\$ 21,300</u>	<u>-1.16%</u>
<b>A1110</b>	<b>JUDICIAL</b>								
A1110.101	JUDGE	\$ 30,616	\$ 31,228	\$ 31,853	\$ 32,491	\$ 32,491	\$ 27,076	\$ 33,250	2.34%
A1110.102	ACTING JUSTICE	7,656	7,809	7,965	8,125	8,125	6,771	8,500	4.62%
A1110.103	COURT CLERK	53,302	54,936	56,238	56,720	56,720	48,853	61,200	7.90%
A1110.104	ASST. COURT CLERK	23,998	22,280	21,515	27,880	27,880	17,066	28,920	3.73%
A1110.105	PART-TIME	2,452	2,869	3,956	3,500	3,500	2,767	3,500	0.00%
A1110.199	COURT SECURITY	-	-	22,060	27,000	27,000	17,590	25,000	-7.41%
A1110.201	EQUIPMENT	-	981	-	300	300	-	300	0.00%
A1110.404	MATERIALS & SUPPLIES	7,516	4,208	2,885	4,800	4,800	1,225	3,800	-20.83%
A1110.407	REPAIRS & MAINTENANCE	1,196	1,035	1,087	1,200	1,200	1,140	1,200	0.00%
A1110.408	OUTSIDE SERVICES	2,972	3,642	3,899	3,000	3,000	3,554	3,000	0.00%
A1110.414	COURT STENOGRAPHER	12,460	14,160	12,190	12,000	12,000	10,185	11,500	-4.17%
A1110.417	TELEPHONE	81	86	83	100	100	68	100	0.00%
A1110.427	EDUCATION & TRAINING	1,091	1,213	1,524	2,000	2,000	569	2,500	25.00%
		<u>\$ 143,340</u>	<u>\$ 144,447</u>	<u>\$ 165,255</u>	<u>\$ 179,116</u>	<u>\$ 179,116</u>	<u>\$ 136,864</u>	<u>\$ 182,770</u>	<u>2.04%</u>
<b>A1210</b>	<b>EXECUTIVE</b>								
A1210.101	PERSONNEL SERVICES	\$ 7,282	\$ 7,282	\$ 7,282	\$ 7,282	\$ 7,282	\$ 6,068	\$ 7,282	0.00%
A1210.404	MATERIALS & SUPPLIES	376	500	-	-	-	100	-	0.00%
A1210.417	TELEPHONE	-	323	-	-	-	-	-	0.00%
		<u>\$ 7,658</u>	<u>\$ 8,105</u>	<u>\$ 7,282</u>	<u>\$ 7,282</u>	<u>\$ 7,282</u>	<u>\$ 6,168</u>	<u>\$ 7,282</u>	<u>0.00%</u>
<b>A1230</b>	<b>VILLAGE ADMINISTRATOR</b>								
A1230.101	PERSONNEL SERVICES	\$ 97,207	\$ 118,202	\$ 130,500	\$ 136,500	\$ 136,500	\$ 113,925	\$ 144,000	5.49%
A1230.201	EQUIPMENT	655	416	-	500	500	-	500	0.00%
A1230.404	MATERIALS & SUPPLIES	59	33	32	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	6,900	506	516	-	-	-	-	0.00%
A1230.417	TELEPHONE	398	1,871	3,160	500	500	519	500	0.00%
A1230.427	EDUCATION & TRAINING	1,740	-	-	3,000	3,000	4,261	3,000	0.00%
		<u>\$ 111,959</u>	<u>\$ 126,028</u>	<u>\$ 139,208</u>	<u>\$ 145,600</u>	<u>\$ 145,600</u>	<u>\$ 123,705</u>	<u>\$ 153,100</u>	<u>5.15%</u>
<b>A1320</b>	<b>AUDITOR</b>								
A1320.437	PROFESSIONAL FEES	\$ 33,400	\$ 34,100	\$ 34,800	\$ 34,800	\$ 34,800	\$ 34,800	\$ 34,800	0.00%

**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE DETAIL  
ADOPTED BUDGET - FYE MAY 31, 2019**

		ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	03/31/18	ADOPTED	% INC/(DECR)
		2014-2015	2015-2016	2016-2017	BUDGET	BUDGET	ACTUAL	BUDGET	OVER
					2017-2018	2017-2018	YTD	2018-2019	ADOPTED
							2017-2018		2017-2018
									BUDGET
<b>A1325</b>	<b>TREASURER</b>								
A1325.101	PER SVC - ASSISTANT TO TREASURER	\$ 87,474	\$ 37,372	\$ 30,074	\$ 60,000	\$ 60,000	\$ 23,483	\$ 57,000	-5.00%
A1325.103	PERSONNEL SVC - DEPUTY TREASURER	-	40,986	41,690	42,000	42,000	37,898	47,750	13.69%
A1325.110	PART-TIME	38,648	6,697	-	4,398	4,398	-	4,000	-9.05%
A1325.201	EQUIPMENT	-	-	-	-	-	-	-	0.00%
A1325.404	MATERIALS & SUPPLIES	-	-	-	-	-	-	-	0.00%
A1325.408	PAYROLL & MISCELLANEOUS SERVICES	8,945	13,292	11,938	10,000	10,000	8,525	12,200	22.00%
A1325.410	LEGAL ADVERTISEMENT	798	195	86	1,000	1,000	135	500	-50.00%
A1325.417	TELEPHONE	426	54	23	75	75	29	50	-33.33%
A1325.427	EDUCATION & TRAINING	1,102	349	170	750	750	205	1,000	33.33%
		<u>\$ 137,393</u>	<u>\$ 98,945</u>	<u>\$ 83,981</u>	<u>\$ 118,223</u>	<u>\$ 118,223</u>	<u>\$ 70,275</u>	<u>\$ 122,500</u>	<u>3.62%</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	1,330	1,200	0.00%
A1355.410	ADVERTISEMENT	3,861	307	234	225	225	234	225	0.00%
		<u>\$ 9,881</u>	<u>\$ 6,327</u>	<u>\$ 6,254</u>	<u>\$ 6,245</u>	<u>\$ 6,245</u>	<u>\$ 5,179</u>	<u>\$ 6,245</u>	<u>0.00%</u>
<b>A1380</b>	<b>FISCAL AGENT FEES</b>								
A1380.408	OUTSIDE SERVICES	\$ 8,094	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	0.00%
<b>A1410</b>	<b>VILLAGE CLERK</b>								
A1410.101	PERSONNEL SVC - VILLAGE CLERK	\$ 63,672	\$ 77,998	\$ 72,653	\$ 78,942	\$ 78,942	\$ 22,535	\$ 27,750	-64.85%
A1410.102	PERSONNEL SVC - DEP. VILLAGE CLERK	64,409	34,344	36,139	37,000	37,000	32,265	41,000	10.81%
A1410.105	PERSONNEL SVC - RECEIPT/CLERK (P/T)	-	-	-	-	-	-	30,000	0.00%
A1410.120	PERSONNEL SVC - RECEIPT/CLERK	27,543	-	-	-	-	-	-	0.00%
A1410.201	EQUIPMENT	-	-	-	-	-	-	-	0.00%
A1410.404	MATERIALS & SUPPLIES	78	-	-	-	-	-	-	0.00%
A1410.407	REPAIRS & MAINTENANCE	-	-	-	-	-	-	-	0.00%
A1410.410	LEGAL ADVERTISEMENT	396	1,470	474	800	800	-	800	0.00%
A1410.417	TELEPHONE	660	652	620	800	800	231	800	0.00%
A1410.427	EDUCATION & TRAINING	376	2,703	831	2,700	2,700	360	2,700	0.00%
		<u>\$ 157,134</u>	<u>\$ 117,167</u>	<u>\$ 110,717</u>	<u>\$ 120,242</u>	<u>\$ 120,242</u>	<u>\$ 55,391</u>	<u>\$ 103,050</u>	<u>-14.30%</u>



**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE DETAIL  
ADOPTED BUDGET - FYE MAY 31, 2019**

		ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	03/31/18	ADOPTED	% INC/(DECR)
		2014-2015	2015-2016	2016-2017	BUDGET	BUDGET	ACTUAL	BUDGET	OVER
					2017-2018	2017-2018	YTD	2018-2019	ADOPTED
							2017-2018		2017-2018
									BUDGET
<b>A1420</b>	<b>VILLAGE ATTORNEY</b>								
A1420.101	PERSONNEL SVC - ATTORNEY	\$ 63,212	\$ 61,671	\$ 62,664	\$ 63,673	\$ 63,673	\$ 53,142	\$ 66,000	3.65%
A1420.102	PERSONNEL SVC - DEP. ATTORNEY	-	788	688	600	600	400	600	0.00%
A1420.404	MATERIALS & SUPPLIES	59	-	-	-	-	-	-	0.00%
A1420.416	CODE ORDINANCES - UPDATES	2,614	2,397	1,971	3,000	3,000	2,623	2,750	-8.33%
A1420.417	TELEPHONE	3	1	5	10	10	1	10	0.00%
		<u>\$ 65,888</u>	<u>\$ 64,857</u>	<u>\$ 65,328</u>	<u>\$ 67,283</u>	<u>\$ 67,283</u>	<u>\$ 56,166</u>	<u>\$ 69,360</u>	<u>3.09%</u>
<b>A1430</b>	<b>RECORDS MANAGEMENT</b>								
A1430.408	OUTSIDE SERVICES	\$ 215	\$ 45	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0.00%
<b>A1440</b>	<b>ENGINEERING</b>								
A1440.415	CONSULTANT FEES	\$ -	\$ 2,600	\$ 242,693	\$ 25,000	\$ 25,000	\$ 35,579	\$ 25,000	0.00%
<b>A1450</b>	<b>ELECTIONS</b>								
A1450.404	MATERIALS & SUPPLIES	\$ 283	\$ 573	\$ 2,833	\$ -	\$ -	\$ -	\$ -	0.00%
A1450.410	ADVERTISEMENT	236	703	458	175	175	91	175	0.00%
A1450.430	RENTAL/POLLING	686	-	-	-	-	-	-	0.00%
A1450.431	VOTING MACHINES	-	-	-	-	-	-	-	0.00%
A1450.437	PROFESSIONAL FEES	2,520	2,185	1,840	1,325	1,325	-	-	-100.00%
A1450.492	CONTR/MISC. - CUSTODIAN	1,400	500	-	-	-	-	-	0.00%
		<u>\$ 5,125</u>	<u>\$ 3,961</u>	<u>\$ 5,131</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 91</u>	<u>\$ 175</u>	<u>-88.33%</u>

**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE DETAIL  
ADOPTED BUDGET - FYE MAY 31, 2019**

		ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	03/31/18	ADOPTED	% INC/(DECR)
		2014-2015	2015-2016	2016-2017	BUDGET	BUDGET	ACTUAL	BUDGET	OVER
					2017-2018	2017-2018	YTD	2018-2019	ADOPTED
							2017-2018		2017-2018
									BUDGET
<b>A1620</b>	<b>BUILDINGS - VILLAGE HALL</b>								
A1620.110	MAINTENANCE - PART-TIME	\$ 9,791	\$ 9,146	\$ 9,396	\$ 9,750	\$ 9,750	\$ 8,118	\$ 10,400	6.67%
A1620.114	MAINTENANCE - OVERTIME	14,023	12,487	13,275	14,000	14,000	12,862	14,000	0.00%
A1620.201	EQUIPMENT	-	681	1,954	12,000	12,000	-	12,000	0.00%
A1620.404	MATERIALS & SUPPLIES	5,484	7,893	9,160	8,000	8,000	4,583	8,000	0.00%
A1620.405	HEATING	24,820	20,588	19,395	20,000	20,000	17,208	20,000	0.00%
A1620.407	REPAIRS & MAINTENANCE	14,611	34,871	59,603	23,000	23,000	22,810	24,000	4.35%
A1620.408	OUTSIDE SERVICE - CLEANING	-	-	-	-	-	-	-	0.00%
A1620.409	ELEVATOR MAINTENANCE	3,542	3,175	3,040	5,000	5,000	4,144	5,000	0.00%
A1620.413	ELECTRICITY	50,436	39,789	44,024	40,000	40,000	38,885	40,000	0.00%
A1620.418	CONTRACTUAL/WATER	7,791	6,749	6,998	7,000	7,000	4,880	7,000	0.00%
		<u>\$ 130,498</u>	<u>\$ 135,379</u>	<u>\$ 166,845</u>	<u>\$ 138,750</u>	<u>\$ 138,750</u>	<u>\$ 113,490</u>	<u>\$ 140,400</u>	<u>1.19%</u>
<b>A1621</b>	<b>BUILDINGS - COMMUNITY CENTER</b>								
A1621.110	MAINTENANCE - PART-TIME	\$ 9,435	\$ 9,506	\$ 9,396	\$ 9,750	\$ 9,750	\$ 8,118	\$ 10,400	6.67%
A1621.201	EQUIPMENT	-	-	-	-	-	-	-	0.00%
A1621.404	MATERIALS & SUPPLIES	657	2,175	785	2,200	2,200	1,457	2,200	0.00%
A1621.405	HEATING	9,295	8,200	7,517	9,500	9,500	6,908	9,500	0.00%
A1621.407	REPAIRS & MAINTENANCE	1,747	29,838	12,753	10,000	10,000	17,944	10,000	0.00%
A1621.408	OUTSIDE SERVICE - CLEANING	-	-	-	-	-	-	-	0.00%
A1621.413	ELECTRICITY	26,742	29,803	29,182	31,000	31,000	26,630	31,000	0.00%
A1621.418	CONTRACTUAL/WATER	3,309	2,509	2,755	2,700	2,700	2,161	2,700	0.00%
		<u>\$ 51,185</u>	<u>\$ 82,031</u>	<u>\$ 62,388</u>	<u>\$ 65,150</u>	<u>\$ 65,150</u>	<u>\$ 63,218</u>	<u>\$ 65,800</u>	<u>1.00%</u>
<b>A1622</b>	<b>BUILDINGS - DPW</b>								
A1622.404	MATERIALS & SUPPLIES	\$ 4,233	\$ 5,050	\$ 3,789	\$ 3,000	\$ 3,000	\$ 1,891	\$ 3,000	0.00%
A1622.405	HEATING	10,666	4,403	7,994	7,000	7,000	7,603	7,000	0.00%
A1622.407	REPAIRS & MAINTENANCE	-	3,537	9,241	6,000	6,000	4,629	6,000	0.00%
A1622.413	ELECTRICITY	16,674	15,225	16,382	18,500	18,500	10,617	18,500	0.00%
A1622.418	CONTRACTUAL/WATER	3,541	2,615	2,453	3,000	3,000	2,276	3,000	0.00%
		<u>\$ 35,114</u>	<u>\$ 30,830</u>	<u>\$ 39,859</u>	<u>\$ 37,500</u>	<u>\$ 37,500</u>	<u>\$ 27,016</u>	<u>\$ 37,500</u>	<u>0.00%</u>

**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE DETAIL  
ADOPTED BUDGET - FYE MAY 31, 2019**

		<b>ACTUAL 2014-2015</b>	<b>ACTUAL 2015-2016</b>	<b>ACTUAL 2016-2017</b>	<b>ADOPTED BUDGET 2017-2018</b>	<b>FINAL BUDGET 2017-2018</b>	<b>03/31/18 ACTUAL YTD 2017-2018</b>	<b>ADOPTED BUDGET 2018-2019</b>	<b>% INC/(DECR) OVER ADOPTED 2017-2018 BUDGET</b>
<b>A1650</b>	<b>CENTRAL COMMUNICATIONS</b>								
A1650.459	HIGH SPEED DATA (T1)	\$ 3,576	\$ 3,549	\$ 3,549	\$ 4,000	\$ 4,000	\$ 2,958	\$ 3,550	-11.25%
A1650.460	VOICE SYSTEM/CENTREX	16,964	19,103	20,376	20,500	20,500	17,005	20,721	1.08%
A1650.461	WEBSITE MAINTENANCE	3,144	7,897	6,982	7,140	7,140	5,082	7,100	-0.56%
		<u>\$ 23,684</u>	<u>\$ 30,549</u>	<u>\$ 30,907</u>	<u>\$ 31,640</u>	<u>\$ 31,640</u>	<u>\$ 25,045</u>	<u>\$ 31,371</u>	<u>-0.85%</u>
<b>A1910</b>	<b>UNALLOCATED INSURANCE</b>								
A1910.467	LIABILITY INSURANCE	\$ 286,784	\$ 209,608	\$ 213,247	\$ 225,000	\$ 225,000	\$ 217,091	\$ 225,000	0.00%
<b>A1920</b>	<b>MUNICIPAL ASSOC. DUES</b>								
A1920.439	MUNICIPAL DUES	\$ 7,162	\$ 10,326	\$ 7,712	\$ 7,200	\$ 7,200	\$ 7,692	\$ 7,200	0.00%
<b>A1930</b>	<b>JUDGEMENTS AND CLAIMS</b>								
A1935.437	CONTRACTUAL/MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>A1935</b>	<b>LEGAL FEES</b>								
A1935.437	PROFESSIONAL FEES	\$ 32,410	\$ 56,110	\$ 68,681	\$ 59,400	\$ 59,400	\$ 40,318	\$ 54,400	-8.42%
<b>A1950</b>	<b>TAXES ON VILLAGE PROPERTY</b>								
A1950.441	TAXES & ASSESSMENTS	\$ 97,529	\$ 102,339	\$ 100,873	\$ 94,000	\$ 94,000	\$ 59,696	\$ 93,741	-0.28%
<b>A1964</b>	<b>TAX CERTIORARI</b>								
A1964.422	TAX REFUNDS	\$ 272,824	\$ 844,420	\$ 145,528	\$ 140,000	\$ 140,000	\$ 19,381	\$ 140,000	0.00%
<b>A1980</b>	<b>MTA PAYROLL TAX</b>								
A1980.456	MTA PAYROLL TAX	\$ 19,413	\$ 19,804	\$ 20,434	\$ 22,250	\$ 22,250	\$ 17,130	\$ 20,606	-7.39%

**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE DETAIL  
ADOPTED BUDGET - FYE MAY 31, 2019**

		<b>ACTUAL 2014-2015</b>	<b>ACTUAL 2015-2016</b>	<b>ACTUAL 2016-2017</b>	<b>ADOPTED BUDGET 2017-2018</b>	<b>FINAL BUDGET 2017-2018</b>	<b>03/31/18 ACTUAL YTD 2017-2018</b>	<b>ADOPTED BUDGET 2018-2019</b>	<b>% INC/(DECR) OVER ADOPTED 2017-2018 BUDGET</b>
<b>A1985</b>	<b>CENTRAL DATA PROCESSING</b>								
A1985.201	EQUIPMENT	\$ -	\$ 4,331	\$ 5,809	\$ 5,000	\$ 5,000	\$ 1,109	\$ 5,000	0.00%
A1985.453	COMPUTER SOFTWARE	9,825	7,420	7,526	7,500	7,500	10,397	7,000	-6.67%
A1985.455	SYSTEMS SUPPORT	38,882	41,513	39,994	31,000	31,000	17,620	33,000	6.45%
A1985.480	WESTCHESTER COUNTY PAYMENTS	-	-	-	4,100	4,100	4,084	4,100	0.00%
		<u>\$ 48,707</u>	<u>\$ 53,264</u>	<u>\$ 53,329</u>	<u>\$ 47,600</u>	<u>\$ 47,600</u>	<u>\$ 33,210</u>	<u>\$ 49,100</u>	<u>3.15%</u>
<b>A1987</b>	<b>CENTRAL OFFICE SUPPLIES</b>								
A1987.404	MATERIALS & SUPPLIES	\$ 32,351	\$ 34,559	\$ 34,317	\$ 32,000	\$ 32,000	\$ 19,124	\$ 32,000	0.00%
<b>A1990</b>	<b>CONTINGENCY</b>								
A1990.491	CONTINGENCY	\$ -	\$ -	\$ -	\$ 92,427	\$ 92,427	\$ -	\$ 77,230	-16.44%

**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE DETAIL  
ADOPTED BUDGET - FYE MAY 31, 2019**

		ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	03/31/18	ADOPTED	% INC/(DECR)
		2014-2015	2015-2016	2016-2017	BUDGET	BUDGET	ACTUAL	BUDGET	OVER
					2017-2018	2017-2018	YTD	2018-2019	ADOPTED
							2017-2018		2017-2018
									BUDGET
<b>A3120</b>	<b>POLICE DEPARTMENT</b>								
A3120.101	PERSONNEL SVC - POWER OF ARREST	\$ 2,395,670	\$ 2,430,735	\$ 2,467,968	\$ 2,491,632	\$ 2,491,632	\$ 2,052,831	\$ 2,604,965	4.55%
A3120.107	TYPIST CLERK/SECRETARY	47,666	49,128	50,948	51,769	51,769	44,698	56,100	8.37%
A3120.108	JAIL MATRON	80	-	120	919	919	100	919	0.00%
A3120.110	PART-TIME	1,330	-	-	-	-	-	-	0.00%
A3120.112	SCHOOL GUARDS	-	-	-	-	-	-	-	0.00%
A3120.114	OVERTIME	193,978	189,620	220,621	250,583	250,583	177,017	255,625	2.01%
A3120.115	HOLIDAY PAY	137,700	135,088	149,948	146,363	146,363	146,363	149,300	2.01%
A3120.116	LONGEVITY	31,425	36,092	37,829	35,750	35,750	35,750	37,750	5.59%
A3120.119	SICK PAY INCENTIVE	14,500	11,750	11,000	15,000	15,000	12,750	15,000	0.00%
A3120.120	OVER-TIME - SPECIAL DUTY	90,543	218,845	136,743	-	-	133,667	-	0.00%
A3120.150	RETROACTIVE PAY	-	-	-	-	-	-	-	0.00%
A3120.153	TERMINAL LEAVE	-	17,301	71,180	-	-	-	-	0.00%
A3120.201	EQUIPMENT	7,180	27,383	15,428	15,100	15,100	7,371	16,600	9.93%
A3120.403	INVESTIGATION	2,330	3,459	954	2,400	2,400	740	2,400	0.00%
A3120.404	MATERIALS & SUPPLIES	35,296	41,101	44,382	43,000	43,000	37,927	43,500	1.16%
A3120.406	FUEL - POLICE VEHICLES	27,851	19,213	19,338	32,000	32,000	17,496	32,000	0.00%
A3120.407	REPAIRS & MAINTENANCE	8,584	14,903	22,363	17,000	17,000	12,230	17,000	0.00%
A3120.410	LEGAL ADVERTISING	178	-	-	-	-	-	-	0.00%
A3120.417	TELEPHONE	10,985	12,504	13,507	16,860	16,860	13,431	16,860	0.00%
A3120.419	ENERGY & TRAFFIC LIGHTS	4,211	7,607	2,389	6,000	6,000	33,296	6,000	0.00%
A3120.423	CONTRACTUAL/UNIFORMS	23,061	25,490	25,027	25,650	25,650	4,427	26,000	1.36%
A3120.424	RADIO MAINTENANCE	7,333	11,914	12,509	12,150	12,150	2,058	12,150	0.00%
A3120.425	TRAFFIC CONTROL	7,064	8,180	7,659	8,500	8,500	4,435	8,500	0.00%
A3120.427	EDUCATION & TRAINING	5,041	5,890	5,429	6,250	6,250	3,902	6,250	0.00%
A3120.428	PRINTING & ADVERTISING	-	199	150	200	200	201	200	0.00%
A3120.438	MISCELLANEOUS	6,188	7,674	7,519	7,750	7,750	3,239	7,750	0.00%
A3120.444	CARE OF ANIMALS	1,471	-	68	1,600	1,600	-	1,600	0.00%
A3120.453	COMPUTER SOFTWARE	15,520	11,689	12,470	13,500	13,500	13,727	13,500	0.00%
A3120.458	CHIEFS EXPENDITURES	2,348	3,188	3,011	3,325	3,325	2,945	3,325	0.00%
		<u>\$ 3,077,533</u>	<u>\$ 3,288,953</u>	<u>\$ 3,338,560</u>	<u>\$ 3,203,301</u>	<u>\$ 3,203,301</u>	<u>\$ 2,760,601</u>	<u>\$ 3,333,294</u>	<u>4.06%</u>

VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE DETAIL  
ADOPTED BUDGET - FYE MAY 31, 2019

		ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	03/31/18	ADOPTED	% INC/(DECR)
		2014-2015	2015-2016	2016-2017	BUDGET	BUDGET	ACTUAL	BUDGET	OVER
					2017-2018	2017-2018	YTD	2018-2019	ADOPTED
							2017-2018		2017-2018
									BUDGET
<b>A3220</b>	<b>ON STREET PARKING</b>								
A3220.110	PART-TIME	\$ 940	\$ 2,800	\$ 1,848	\$ 3,200	\$ 3,200	\$ 3,388	\$ 3,400	6.25%
A3220.113	MAINTENANCE PERSON	105,185	119,571	136,994	139,222	139,222	116,197	139,222	0.00%
A3220.114	OVERTIME	2,731	2,909	4,452	4,225	4,225	1,569	4,320	2.25%
A3220.423	CONTRACTUAL/UNIFORMS	-	-	-	1,000	1,000	-	1,000	0.00%
A3220.426	METERS-MAINT/REPLACE	4,072	13,845	1,612	4,200	4,200	6,104	4,200	0.00%
		<u>\$ 112,928</u>	<u>\$ 139,125</u>	<u>\$ 144,906</u>	<u>\$ 151,847</u>	<u>\$ 151,847</u>	<u>\$ 127,258</u>	<u>\$ 152,142</u>	<u>0.19%</u>
<b>A3320</b>	<b>OFF STREET PARKING</b>								
A3320.117	PARKING ENFORCEMENT	\$ 36,759	\$ 38,442	\$ 45,746	\$ 46,550	\$ 46,550	\$ 35,514	\$ 46,550	0.00%
A3320.416	SIGNS	4,000	4,000	4,000	4,000	4,000	4,000	4,300	7.50%
A3320.426	METERS-MAINT/REPLACE	6,015	-	-	-	-	-	-	0.00%
		<u>\$ 46,774</u>	<u>\$ 42,442</u>	<u>\$ 49,746</u>	<u>\$ 50,550</u>	<u>\$ 50,550</u>	<u>\$ 39,514</u>	<u>\$ 50,850</u>	<u>0.59%</u>
<b>A3620</b>	<b>BUILDING INSPECTOR</b>								
A3620.101	BUILDING INSPECTOR	\$ 90,084	\$ 93,892	\$ 95,411	\$ 97,496	\$ 97,496	\$ 81,372	\$ 101,000	3.59%
A3620.102	ASSISTANT BUILDING INSPECTOR	30,955	30,860	31,750	32,090	32,090	27,244	34,090	6.23%
A3620.110	PART-TIME	1,407	-	-	-	-	-	-	0.00%
A3620.114	OVERTIME	8,625	-	612	-	-	-	-	0.00%
A3620.120	CLERICAL - ASSISTANT	40,303	41,539	42,384	43,222	43,222	37,356	47,000	8.74%
A3620.201	EQUIPMENT	-	105	-	1,800	1,800	-	1,800	0.00%
A3620.404	MATERIALS & SUPPLIES	2,133	530	1,576	3,000	3,000	1,192	3,000	0.00%
A3620.406	VEHICLE ALLOWANCE	8,000	8,000	8,000	8,000	8,000	8,000	8,000	0.00%
A3620.408	OUTSIDE SERVICES	2,260	1,585	1,665	2,700	2,700	1,750	2,700	0.00%
A3620.417	TELEPHONE	1,063	1,161	1,067	1,500	1,500	931	1,500	0.00%
A3620.427	EDUCATION & TRAINING	1,510	1,495	1,146	2,600	2,600	835	2,100	-19.23%
		<u>\$ 186,340</u>	<u>\$ 179,167</u>	<u>\$ 183,611</u>	<u>\$ 192,408</u>	<u>\$ 192,408</u>	<u>\$ 158,680</u>	<u>\$ 201,190</u>	<u>4.56%</u>
<b>A3640</b>	<b>CIVIL DEFENSE/AUXILIARY POLICE</b>								
A3640.489	CIVIL DEFENSE/AUXILIARY POLICE	\$ 424	\$ 460	\$ 185	\$ 500	\$ 500	\$ 443	\$ 500	0.00%

**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE DETAIL  
ADOPTED BUDGET - FYE MAY 31, 2019**

		ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	03/31/18	ADOPTED	% INC/(DECR)
		2014-2015	2015-2016	2016-2017	BUDGET	BUDGET	ACTUAL	BUDGET	OVER
					2017-2018	2017-2018	YTD	2018-2019	ADOPTED
							2017-2018		2017-2018
									BUDGET
<b>A4020</b>	<b>HEALTH</b>								
A4020.101	PERSONNEL SVC - PHYSICIAN	\$ 8,826	\$ 736	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
A4020.135	REGISTRAR FEES - PER NYS LAW	2,881	3,015	2,631	-	-	-	-	0.00%
		<u>\$ 11,707</u>	<u>\$ 3,751</u>	<u>\$ 2,631</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b>A5010</b>	<b>HIGHWAY ADMINISTRATION</b>								
A5010.101	PERSONNEL SVC - SUPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
A5010.201	EQUIPMENT	-	-	-	-	-	-	-	0.00%
A5010.404	MATERIALS & SUPPLIES	-	-	-	-	-	-	-	0.00%
A5010.410	ADVERTISEMENT	-	-	-	-	-	-	-	0.00%
A5010.415	CONSULTANT/OUTSIDE SERVICES	-	-	-	-	-	-	-	0.00%
A5010.417	TELEPHONE	-	-	-	-	-	-	-	0.00%
A5010.427	EDUCATION & TRAINING	-	-	-	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b>A5110</b>	<b>STREET MAINTENANCE</b>								
A5110.101	PERSONNEL SERVICES	\$ 715,853	\$ 746,199	\$ 774,427	\$ 864,754	\$ 864,754	\$ 740,854	872,986	0.95%
A5110.110	PART-TIME	48,925	39,663	40,200	40,000	40,000	29,588	40,000	0.00%
A5110.114	OVERTIME	65,052	81,200	107,568	50,000	50,000	49,436	50,000	0.00%
A5110.123	TROLLEY DRIVERS	11,650	12,230	12,250	12,600	12,600	10,470	13,176	4.57%
A5110.140	SHIFT DIFFERENTIAL	4,309	4,946	3,892	1,500	1,500	4,492	4,000	166.67%
A5110.150	RETROACTIVE PAY	-	-	-	-	-	-	-	0.00%
A5110.201	EQUIPMENT	3,830	9,635	9,998	10,000	10,000	12,918	10,000	0.00%
A5110.202	EQUIPMENT-SAFETY	2,877	4,795	3,764	4,000	4,000	2,250	4,000	0.00%
A5110.404	MATERIALS & SUPPLIES	979	62,261	76,510	60,000	60,000	51,604	60,000	0.00%
A5110.406	FUEL-TRUCKS	10,833	7,270	10,048	12,000	12,000	6,786	12,000	0.00%
A5110.407	REPAIRS & MAINTENANCE	32,720	35,551	42,100	48,000	48,000	41,363	48,000	0.00%
A5110.410	ADVERTISEMENT	-	-	138	300	300	-	300	0.00%
A5110.414	TROLLEY MAINTENANCE	4,586	1,367	692	1,800	1,800	3,670	3,000	66.67%
A5110.415	OUTSIDE/CONTRACT SERVICES	26,829	52,313	40,987	30,000	30,000	42,012	35,000	16.67%
A5110.416	STREET SIGNS	218	795	-	1,000	1,000	485	1,000	0.00%
A5110.417	TELEPHONE	9,910	11,117	10,651	11,500	11,500	9,300	11,500	0.00%
A5110.419	ENERGY & STREET LIGHTS	68,902	62,101	65,892	60,000	60,000	53,783	60,000	0.00%
A5110.427	EDUCATION & TRAINING	6,369	9,324	10,979	11,000	11,000	11,660	5,000	-54.55%
A5110.433	LIGHTING & INSTALLATION	24,261	11,234	25,049	5,100	5,100	3,550	5,600	9.80%
A5110.442	STREET RESURFACING	75,824	-	-	-	-	-	-	0.00%
A5110.443	TREE PURCHASES	12,177	12,539	9,834	10,000	10,000	7,306	10,000	0.00%
A5110-488	TROLLEY EXPENDITURES	-	-	-	-	-	-	-	0.00%
		<u>\$ 1,126,104</u>	<u>\$ 1,164,540</u>	<u>\$ 1,244,979</u>	<u>\$ 1,233,554</u>	<u>\$ 1,233,554</u>	<u>\$ 1,081,527</u>	<u>\$ 1,245,562</u>	<u>0.97%</u>

**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE DETAIL  
ADOPTED BUDGET - FYE MAY 31, 2019**

		ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	03/31/18	ADOPTED	% INC/(DECR)
		2014-2015	2015-2016	2016-2017	BUDGET	BUDGET	ACTUAL	BUDGET	OVER
					2017-2018	2017-2018	YTD	2018-2019	ADOPTED
							2017-2018		2017-2018
									BUDGET
<b>A5142</b>	<b>SNOW REMOVAL</b>								
A5142.101	PERSONNEL SERVICES	\$ 54,131	\$ 30,620	\$ 41,267	\$ 40,000	\$ 40,000	\$ 54,977	\$ 40,000	0.00%
A5142.201	EQUIPMENT	-	-	-	-	-	-	-	0.00%
A5142.404	MATERIALS & SUPPLIES	61,374	35,971	48,856	40,000	40,000	43,866	40,000	0.00%
A5142.407	REPAIRS & MAINTENANCE	38,827	14,664	22,809	20,000	20,000	41,588	20,000	0.00%
A5142.415	OUTSIDE/CONTRACTUAL SERVICES	-	-	19,954	-	-	-	-	0.00%
		<u>\$ 154,332</u>	<u>\$ 81,255</u>	<u>\$ 132,886</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 140,431</u>	<u>\$ 100,000</u>	<u>0.00%</u>
<b>A5180</b>	<b>STREET LIGHTS</b>								
A5180.201	EQUIPMENT	\$ 1,000	\$ -	\$ 71	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%
A5180.401	LIGHTING USAGE	6,807	4,567	5,124	7,500	7,500	4,453	6,000	-20.00%
		<u>\$ 7,807</u>	<u>\$ 4,567</u>	<u>\$ 5,195</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 4,453</u>	<u>\$ 7,000</u>	<u>-17.65%</u>
<b>A7140</b>	<b>MISCELLANEOUS SERVICES</b>								
A7140.201	CABLE EQUIPMENT	\$ 1,300	\$ 78	\$ -	\$ 2,500	\$ 2,500	\$ 52	\$ 2,000	-20.00%
A7140.404	MATERIALS & SUPPLIES	-	46	59	250	250	-	250	0.00%
A7140.408	OUTSIDE SERVICES - CABLE	12,762	9,386	9,578	14,000	14,000	5,245	12,000	-14.29%
A7140.413	ELECTRICITY	494	77	78	1,000	1,000	32	1,000	0.00%
A7140.414	WATER - FOUNTAINS IN PARKS	-	-	-	-	-	-	-	0.00%
A7140.446	EAST. COMMUNITY ACTION PROGRAM	5,700	5,700	6,000	6,000	6,000	-	6,000	0.00%
A7140.447	CELEBRATIONS	5,335	6,336	3,341	3,900	3,900	5,558	5,000	28.21%
A7140.450	DIAL-A-RIDE	8,000	10,600	8,200	12,000	12,000	5,400	12,000	0.00%
A7140.451	EAST. VOLUNTEER AMBULANCE CORP.	7,000	7,000	7,500	7,500	7,500	-	7,500	0.00%
A7140.470	SENIOR CITIZEN CENTER - VILLAGE	7,000	7,000	7,500	8,000	8,000	-	8,000	0.00%
A7140.471	SENIOR CITIZEN CENTER - TOWN	6,098	6,098	6,098	6,098	6,098	-	6,098	0.00%
A7140.493	TUCKAHOE BEAUTIFICATION ASSOC.	-	-	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	0.00%
		<u>\$ 53,689</u>	<u>\$ 52,321</u>	<u>\$ 53,354</u>	<u>\$ 66,248</u>	<u>\$ 66,248</u>	<u>\$ 18,287</u>	<u>\$ 64,848</u>	<u>-2.11%</u>



**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE DETAIL  
ADOPTED BUDGET - FYE MAY 31, 2019**

		ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	03/31/18	ADOPTED	% INC/(DECR)
		2014-2015	2015-2016	2016-2017	BUDGET	BUDGET	ACTUAL	BUDGET	OVER
					2017-2018	2017-2018	YTD	2018-2019	ADOPTED
							2017-2018		2017-2018
									BUDGET
<b>A7141</b>	<b>RECREATION</b>								
A7141.101	RECREATION DIRECTOR	\$ 50,860	\$ 56,431	\$ 57,340	\$ 58,263	\$ 58,263	\$ 36,078	\$ 60,500	3.84%
A1741.114	OVERTIME	-	-	7,971	6,737	6,737	3,809	6,737	0.00%
A7141.404	MATERIALS & SUPPLIES	3,009	2,727	1,775	3,000	3,000	2,718	3,000	0.00%
A7141.417	TELEPHONE	1,889	1,600	1,598	1,525	1,525	1,150	1,525	0.00%
A7141.427	EDUCATION & TRAINING	-	-	-	100	100	-	100	0.00%
A7141.461	RECREATION ATTENDANTS - PART-TIME	6,444	5,919	6,550	6,000	6,000	7,534	6,000	0.00%
A7141.462	VENDING MACHINE SUPPLIES	1,623	562	488	1,000	1,000	346	1,000	0.00%
		<u>\$ 63,825</u>	<u>\$ 67,239</u>	<u>\$ 75,722</u>	<u>\$ 76,625</u>	<u>\$ 76,625</u>	<u>\$ 51,635</u>	<u>\$ 78,862</u>	<u>2.92%</u>
<b>A8010</b>	<b>ZONING BOARD</b>								
A8010.415	STENOGRAPHER	\$ 3,000	\$ 2,700	\$ 2,950	\$ 3,300	\$ 3,300	\$ 2,400	\$ 3,300	0.00%
A8010.427	EDUCATION & TRAINING	-	200	200	300	300	200	300	0.00%
		<u>3,000</u>	<u>2,900</u>	<u>3,150</u>	<u>3,600</u>	<u>3,600</u>	<u>2,600</u>	<u>3,600</u>	<u>0.00%</u>
<b>A8020</b>	<b>PLANNING BOARD</b>								
A8020.415	STENOGRAPHER	\$ 2,875	\$ 3,300	\$ 1,750	\$ 3,300	\$ 3,300	\$ 1,800	\$ 3,300	0.00%
A8020.427	EDUCATION & TRAINING	-	-	-	300	300	-	300	0.00%
		<u>2,875</u>	<u>3,300</u>	<u>1,750</u>	<u>3,600</u>	<u>3,600</u>	<u>1,800</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	\$ 69,861	\$ 72,004	\$ 72,396	\$ 74,118	\$ 74,118	\$ 61,771	\$ 73,836	-0.38%
A8120.114	OVERTIME	3,091	3,914	1,295	4,000	4,000	3,643	4,000	0.00%
A8120.140	SHIFT DIFFERENTIAL	128	84	54	250	250	177	250	0.00%
A8120.150	RETROACTIVE PAY	-	-	-	-	-	-	-	0.00%
A8120.201	EQUIPMENT	-	-	-	-	-	-	-	0.00%
A8120.202	EQUIPMENT - SAFETY	350	297	350	350	350	-	350	0.00%
A8120.404	MATERIALS & SUPPLIES	4,093	4,397	9,819	7,400	7,400	4,670	7,400	0.00%
A8120.407	REPAIR & MAINTENANCE	19,783	59,438	79,188	30,000	30,000	49,576	30,000	0.00%
A8120.415	CONSULTANT/OUTSIDE SERVICE	-	-	-	-	-	27,834	-	0.00%
		<u>\$ 97,306</u>	<u>\$ 140,134</u>	<u>\$ 163,102</u>	<u>\$ 116,118</u>	<u>\$ 116,118</u>	<u>\$ 147,671</u>	<u>\$ 115,836</u>	<u>-0.24%</u>

**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE DETAIL  
ADOPTED BUDGET - FYE MAY 31, 2019**

		ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	03/31/18	ADOPTED	% INC/(DECR)
		2014-2015	2015-2016	2016-2017	BUDGET	BUDGET	ACTUAL	BUDGET	OVER
					2017-2018	2017-2018	YTD	2018-2019	ADOPTED
							2017-2018		2017-2018
									BUDGET
<b>A8160</b>	<b>REFUSE/RECYCLING</b>								
A8160.101	PERSONNEL SERVICES	\$ 356,787	\$ 366,948	\$ 360,016	\$ 392,192	\$ 392,192	\$ 299,378	\$ 390,544	-0.42%
A8160.150	RETROACTIVE PAY	-	-	-	-	-	-	-	0.00%
A8160.201	EQUIPMENT	-	-	-	-	-	-	-	0.00%
A8160.404	MATERIALS & SUPPLIES	7,571	7,745	8,420	8,000	8,000	7,781	8,000	0.00%
A8160.406	FUEL - SANITATION EQUIPMENT	34,094	21,201	23,337	35,000	35,000	20,888	32,500	-7.14%
A8160.407	REPAIRS & MAINTENANCE	44,305	32,913	67,789	45,000	45,000	40,247	35,000	-22.22%
A8160.410	ADVERTISEMENT	-	-	256	250	250	63	250	0.00%
A8160.423	CONTRACTUAL/UNIFORMS	10,992	11,006	12,349	13,200	13,200	13,225	13,200	0.00%
A8160.445	DUMPING FEES-WESTCHESTER COUNTY	64,832	73,147	73,311	75,000	75,000	50,096	75,000	0.00%
A8160.472	DUMPING FEES-CONSTRUCTION DEBRIS	2,377	1,317	1,897	3,000	3,000	363	3,000	0.00%
A8160.473	DUMPING FEES-STREET SWEEPING	11,892	22,307	15,360	16,000	16,000	11,876	16,000	0.00%
A8160.474	DUMPING FEES-COMPOST SITE	30,730	47,655	40,577	44,000	44,000	31,264	44,000	0.00%
		<u>\$ 563,580</u>	<u>\$ 584,239</u>	<u>\$ 603,312</u>	<u>\$ 631,642</u>	<u>\$ 631,642</u>	<u>\$ 475,181</u>	<u>\$ 617,494</u>	<u>-2.24%</u>
<b>A8350</b>	<b>WATER SERVICE/PIPE RENT</b>								
A8350.421	WATER SERVICE/PIPE RENT	\$ 40,751	\$ 3,890	\$ 3,591	\$ 4,500	\$ 4,500	\$ 4,181	\$ 4,500	100.00%
<b>A9010</b>	<b>EMPLOYEE BENEFITS</b>								
A9010.104	HEALTH INSURANCE STIPEND	\$ 8,500	\$ 22,573	\$ 21,009	\$ 25,272	\$ 25,272	\$ 15,590	\$ 21,528	-14.81%
A9010.116	LONGEVITY	7,700	8,200	10,100	11,100	11,100	10,700	12,200	9.91%
A9010.119	SICK PAY INCENTIVE	13,950	7,400	7,850	10,000	10,000	7,000	7,250	-27.50%
A9010.151	RETIREMENT PAY-OUT (SICK TIME)	-	-	-	-	-	-	-	0.00%
A9010.153	TERMINAL LEAVE (POLICE)	-	-	29,901	-	-	-	-	0.00%
A9010.801	EMPLOYEE RETIREMENT - NYS ERS	364,115	437,194	336,734	361,662	361,662	263,440	384,133	6.21%
		<u>\$ 394,265</u>	<u>\$ 475,367</u>	<u>\$ 405,594</u>	<u>\$ 408,034</u>	<u>\$ 408,034</u>	<u>\$ 296,730</u>	<u>\$ 425,111</u>	<u>4.19%</u>
<b>A9015</b>	<b>POLICE RETIREMENT</b>								
A9015.811	POLICE RETIREMENT - NYS PFRS	\$ 626,405	\$ 735,461	\$ 688,492	\$ 720,644	\$ 720,644	\$ 582,355	\$ 722,209	0.22%
<b>A9030</b>	<b>SOCIAL SECURITY</b>								
A9030.802	SOCIAL SECURITY - VILLAGE SHARE	\$ 377,519	\$ 383,468	\$ 395,402	\$ 415,000	\$ 415,000	\$ 331,189	\$ 424,625	2.32%
<b>A9040</b>	<b>WORKERS COMPENSATION</b>								
A9040.803	WORKERS COMPENSATION	\$ 508,366	\$ 61,553	\$ 206,352	\$ 232,000	\$ 232,000	\$ 254,095	\$ 265,122	14.28%

**VILLAGE OF TUCKAHOE  
GENERAL FUND - EXPENDITURE DETAIL  
ADOPTED BUDGET - FYE MAY 31, 2019**

		ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	FINAL BUDGET 2017-2018	03/31/18 ACTUAL YTD 2017-2018	ADOPTED BUDGET 2018-2019	% INC/(DECR) OVER ADOPTED 2017-2018 BUDGET
<b>A9045</b>	<b>LIFE INSURANCE</b>								
A9045.804	GROUP LIFE INSURANCE	\$ 4,735	\$ 4,366	\$ 4,432	\$ 4,900	\$ 4,900	\$ 4,366	\$ 4,900	0.00%
<b>A9050</b>	<b>UNEMPLOYMENT INSURANCE</b>								
A9050.805	UNEMPLOYMENT INSURANCE	\$ 46	\$ 17,755	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>A9060</b>	<b>MEDICAL INSURANCE</b>								
A9060.807	HOSP. & MEDICAL INSURANCE	\$ 1,340,493	\$ 1,345,280	\$ 1,404,369	\$ 1,615,000	\$ 1,615,000	\$ 1,424,387	\$ 1,696,731	5.06%
A9060.808	DENTAL CARE INSURANCE	82,683	88,713	89,564	93,506	93,506	81,859	101,225	8.26%
A9060.809	VISION CARE INSURANCE	6,236	5,278	5,771	6,362	6,362	5,052	6,273	-1.40%
		<u>\$ 1,429,412</u>	<u>\$ 1,439,271</u>	<u>\$ 1,499,704</u>	<u>\$ 1,714,868</u>	<u>\$ 1,714,868</u>	<u>\$ 1,511,298</u>	<u>\$ 1,804,229</u>	<u>5.21%</u>
<b>A9089</b>	<b>OTHER EMPLOYEE BENEFITS</b>								
A9089.151	RETIREMENT PAY-OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
A9089.152	RETIREMENT INCENTIVE	-	-	-	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b>A9720/9730</b>	<b>DEBT SERVICE</b>								
A9720.610	DEBT SERVICE - BOND PRINCIPAL	\$ 312,133	\$ 322,133	\$ 529,330	\$ 492,133	\$ 492,133	\$ 492,133	\$ 502,134	2.03%
A9720.710	DEBT SERVICE - BOND INTEREST	128,704	118,764	179,797	163,362	163,362	163,359	170,062	4.10%
A9730.610	DEBT SERVICE - BAN PRINCIPAL	-	275,001	-	-	-	-	-	0.00%
A9730.710	DEBT SERVICE - BAN INTEREST	-	11,138	-	-	-	-	-	0.00%
		<u>\$ 440,837</u>	<u>\$ 727,036</u>	<u>\$ 709,127</u>	<u>\$ 655,495</u>	<u>\$ 655,495</u>	<u>\$ 655,492</u>	<u>\$ 672,196</u>	<u>2.55%</u>
<b>A9901</b>	<b>TRANSFER TO LIBRARY FUND</b>								
A9901.901	TRANSFER TO LIBRARY	\$ 465,800	\$ 467,558	\$ 483,072	\$ 496,933	\$ 496,933	\$ 400,816	\$ 515,206	3.68%
A9902.902	TRANSFER TO TRUST & AGENCY FUND	-	-	-	-	-	-	-	0.00%
A9903.908	TRANSFER TO CAPITAL FUND	-	224,000	231,094	205,500	205,500	205,500	223,000	0.00%
		<u>\$ 465,800</u>	<u>\$ 691,558</u>	<u>\$ 714,166</u>	<u>\$ 702,433</u>	<u>\$ 702,433</u>	<u>\$ 606,316</u>	<u>\$ 738,206</u>	<u>5.09%</u>
<b>A9903</b>	<b>TRANSFER TO CAPITAL FUND</b>								
A9903.908	TRANSFER TO CAPITAL - BAN PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>GRAND TOTAL</b>	<u>\$ 11,535,753</u>	<u>\$ 12,531,221</u>	<u>\$ 12,455,910</u>	<u>\$ 12,418,375</u>	<u>\$ 12,418,375</u>	<u>\$ 10,440,201</u>	<u>\$ 12,738,056</u>	<u>2.57%</u>

**VILLAGE OF TUCKAHOE  
GENERAL FUND - REVENUE DETAIL  
ADOPTED BUDGET - FYE MAY 31, 2019**

	<u>ACTUAL</u> <u>2014-2015</u>	<u>ACTUAL</u> <u>2015-2016</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2017-2018</u>	<u>FINAL</u> <u>BUDGET</u> <u>2017-2018</u>	<u>03/31/18</u> <u>ACTUAL</u> <u>YTD</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2018-2019</u>	<u>% INC/(DECR)</u> <u>OVER</u> <u>ADOPTED</u> <u>2017-2018</u> <u>BUDGET</u>
<b><u>OTHER TAX ITEMS</u></b>								
A1080 HOUSING AUTHORITY - PILOT	\$ 13,091	\$ 14,860	\$ 15,187	\$ 15,187	15,187	\$ 15,208	\$ 15,208	0.14%
A1090 INTEREST & PENALTIES	19,631	26,265	19,138	22,700	22,700	23,628	22,994	1.30%
	<u>\$ 32,722</u>	<u>\$ 41,125</u>	<u>\$ 34,325</u>	<u>\$ 37,887</u>	<u>\$ 37,887</u>	<u>\$ 38,836</u>	<u>\$ 38,202</u>	<u>0.83%</u>
<b><u>NON PROPERTY TAXES - UTILITIES</u></b>								
A1131 UTILITY FEES - ELECTRIC	\$ 74,759	\$ 81,950	\$ 89,554	\$ 84,173	\$ 84,173	\$ 71,534	\$ 90,837	7.92%
A1132 UTILITY FEES - TELEPHONE	7,058	4,537	5,807	5,324	5,324	4,179	6,173	15.95%
A1133 UTILITY FEES - UNITED WATER	20,570	20,413	22,123	21,338	21,338	17,080	22,062	3.39%
A1134 UTILITY FEES - CABLE TV	150,547	151,108	151,948	151,306	151,306	79,898	151,178	-0.08%
	<u>\$ 252,935</u>	<u>\$ 258,008</u>	<u>\$ 269,432</u>	<u>\$ 262,141</u>	<u>\$ 262,141</u>	<u>\$ 172,691</u>	<u>\$ 270,250</u>	<u>3.09%</u>
<b><u>LOCAL SALES TAX</u></b>								
A1235 SALES TAX	\$ 927,972	\$ 944,551	\$ 957,590	\$ 959,229	\$ 959,229	\$ 513,310	\$ 1,023,021	6.65%
A1240 HOTEL OCCUPANCY TAX	-	-	-	-	-	-	20,000	0.00%
	<u>\$ 927,972</u>	<u>\$ 944,551</u>	<u>\$ 957,590</u>	<u>\$ 959,229</u>	<u>\$ 959,229</u>	<u>\$ 513,310</u>	<u>\$ 1,043,021</u>	<u>8.74%</u>
<b><u>DEPARTMENTAL INCOME</u></b>								
A1255 CLERK FEES	\$ 2,949	\$ 1,616	\$ 1,515	\$ 2,000	\$ 2,000	\$ 1,290	\$ 2,000	0.00%
A1260 REGISTRAR FEES	1,800	2,450	2,416	2,000	2,000	-	-	-100.00%
A1520 POLICE FEES	12,324	16,309	16,857	15,000	15,000	5,893	15,000	0.00%
A1560 SAFETY INSPECTION FEES/FINES	80,950	96,279	91,021	70,000	70,000	54,800	70,000	0.00%
A1720 PARKING PERMITS	660,935	531,968	523,136	532,470	532,470	527,133	532,470	0.00%
A1721 PARKING - LAKE AVENUE LOT	-	206,535	219,650	207,530	207,530	226,142	223,530	7.71%
A1722 PARKING LOT METERS	90,768	95,683	100,200	90,000	90,000	82,591	90,000	0.00%
A1723 STREET PARKING METERS	278,064	288,965	345,043	372,180	372,180	269,793	372,180	0.00%
A1724 LAKE AVENUE CASH KEY	123,940	161,275	155,783	160,000	160,000	150,277	160,000	0.00%
A1725 MISC. PARKING REVENUE	-	-	17,747	-	-	14,225	-	0.00%
A1726 EASEMENTS	4,200	4,594	4,594	4,594	4,594	4,594	4,594	0.00%
A2035 RECREATIONAL FACILITY CHARGE	25,907	28,693	35,322	30,000	30,000	25,623	35,000	16.67%
	<u>\$ 1,281,836</u>	<u>\$ 1,434,367</u>	<u>\$ 1,513,284</u>	<u>\$ 1,485,774</u>	<u>\$ 1,485,774</u>	<u>\$ 1,362,361</u>	<u>\$ 1,504,774</u>	<u>1.28%</u>

**VILLAGE OF TUCKAHOE  
GENERAL FUND - REVENUE DETAIL  
ADOPTED BUDGET - FYE MAY 31, 2019**

	<u>ACTUAL</u> <u>2014-2015</u>	<u>ACTUAL</u> <u>2015-2016</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2017-2018</u>	<u>FINAL</u> <u>BUDGET</u> <u>2017-2018</u>	<u>03/31/18</u> <u>ACTUAL</u> <u>YTD</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2018-2019</u>	<u>% INC/(DECR)</u> <u>OVER</u> <u>ADOPTED</u> <u>2017-2018</u> <u>BUDGET</u>
<b><u>INTERGOVERNMENTAL CHARGES</u></b>								
A2302 SNOW REMOVAL	\$ 1,904	\$ 1,962	\$ 2,060	\$ 1,962	\$ 1,962	\$ -	\$ 2,183	11.26%
A2389 RECREATION SERVICE TO TOWN	36,098	36,098	36,098	36,098	36,098	30,000	18,902	-47.64%
A2391 SR. CITIZEN - EASTCHESTER	-	-	-	-	-	-	6,098	0.00%
	<u>\$ 38,002</u>	<u>\$ 38,060</u>	<u>\$ 38,158</u>	<u>\$ 38,060</u>	<u>\$ 38,060</u>	<u>\$ 30,000</u>	<u>\$ 27,183</u>	<u>-28.58%</u>
<b><u>USE OF MONEY &amp; PROPERTY</u></b>								
A2401 INTEREST EARNINGS	\$ 589	\$ 52,629	\$ 140,561	\$ 500	\$ 500	\$ 5,903	\$ 10,000	1900.00%
A2410 RENTS - VILLAGE HALL	203,106	231,649	242,697	257,779	257,779	214,912	257,762	-0.01%
	<u>\$ 203,695</u>	<u>\$ 284,278</u>	<u>\$ 383,258</u>	<u>\$ 258,279</u>	<u>\$ 258,279</u>	<u>\$ 220,815</u>	<u>\$ 267,762</u>	<u>3.67%</u>
<b><u>LICENSES &amp; PERMITS</u></b>								
A2501 AMUSEMENT LICENSES	\$ 1,625	\$ 7,250	\$ 9,275	\$ 2,300	\$ 2,300	\$ 2,950	\$ 2,300	0.00%
A2502 LANDLORD REGISTRATION FEES	225	70	-	-	-	565	-	0.00%
A2503 TAXI & BIKE LICENSES	5,450	5,400	5,400	5,400	5,400	5,000	5,100	-5.56%
A2506 PEDDLER LICENSES	4,085	5,360	5,575	1,585	1,585	2,335	1,585	0.00%
A2507 PARKING LOT LICENSES	4,200	4,575	4,475	4,650	4,650	4,800	4,650	0.00%
A2591 PERMITS - SIGNS	1,050	2,025	2,700	2,000	2,000	1,350	1,800	-10.00%
A2592 PERMITS - BUILDING/ALTERATIONS	505,401	327,799	640,080	400,000	400,000	231,831	400,000	0.00%
A2593 PERMITS - ZONING & PLANNING	19,000	24,500	7,000	10,000	10,000	9,750	12,000	20.00%
A2594 PERMITS - STREET OPENING	9,650	48,478	48,750	50,000	50,000	42,082	50,000	0.00%
A2595 PERMITS - PLUMBING	47,440	27,860	26,500	14,000	14,000	27,565	24,000	71.43%
A2596 PERMITS - ELECTRICAL	16,300	12,345	11,700	7,000	7,000	10,865	12,000	71.43%
A2597 PERMITS - ELEVATOR	3,600	4,000	4,400	4,000	4,000	3,800	4,000	0.00%
	<u>\$ 618,026</u>	<u>\$ 469,662</u>	<u>\$ 765,855</u>	<u>\$ 500,935</u>	<u>\$ 500,935</u>	<u>\$ 342,893</u>	<u>\$ 517,435</u>	<u>3.29%</u>
<b><u>FINES AND FORFEITURES</u></b>								
A2610 FINES AND FORFEITURES	457,852	469,467	603,356	540,000	540,000	413,429	570,000	5.56%
A2620 FORFEITURE OF DEPOSITS	-	-	-	-	-	-	-	0.00%
	<u>\$ 457,852</u>	<u>\$ 469,467</u>	<u>\$ 603,356</u>	<u>\$ 540,000</u>	<u>\$ 540,000</u>	<u>\$ 413,429</u>	<u>\$ 570,000</u>	<u>5.56%</u>
<b><u>MINOR SALES AND COMPENSATION FOR LOSS</u></b>								
A2650 SALE OF SCRAP AND EXCESS	\$ 3,801	\$ 1,025	\$ 1,271	\$ 1,000	\$ 1,000	\$ 3,860	\$ 3,000	0.00%
A2655 SALE OF CODE ORDINANCES	303	198	198	198	198	-	198	0.00%
A2665 SALE OF EQUIPMENT	38,024	25,390	14,918	25,000	25,000	24,915	25,000	0.00%
A2666 GARBAGE BIN SALES	1,180	7,400	3,975	2,000	2,000	600	2,000	0.00%
A2670 SANITATION REVENUES	79,177	83,346	105,272	100,000	100,000	90,848	100,000	0.00%
A2680 INSURANCE RECOVERIES	43,267	42,850	18,636	-	-	16,817	-	0.00%
	<u>\$ 165,752</u>	<u>\$ 160,209</u>	<u>\$ 144,270</u>	<u>\$ 128,198</u>	<u>\$ 128,198</u>	<u>\$ 137,040</u>	<u>\$ 130,198</u>	<u>1.56%</u>

**VILLAGE OF TUCKAHOE  
GENERAL FUND - REVENUE DETAIL  
ADOPTED BUDGET - FYE MAY 31, 2019**

	<u>ACTUAL</u> <u>2014-2015</u>	<u>ACTUAL</u> <u>2015-2016</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2017-2018</u>	<u>FINAL</u> <u>BUDGET</u> <u>2017-2018</u>	<u>03/31/18</u> <u>ACTUAL</u> <u>YTD</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2018-2019</u>	<u>% INC/(DECR)</u> <u>OVER</u> <u>ADOPTED</u> <u>2017-2018</u> <u>BUDGET</u>
<b><u>MISCELLANEOUS LOCAL SOURCES</u></b>								
A2701 REFUND OF PY EXPENDITURES	\$ 18,424	\$ 11,128	\$ 4,642	\$ -	\$ -	\$ 157,301	\$ -	0.00%
A2705 GIFTS & DONATIONS	2,000	-	1,300	-	-	-	-	0.00%
A2730 MEDICARE PART D REIMBURSEMENT	-	-	-	-	-	-	-	0.00%
A2770 UNCLASSIFIED REVENUES	51,304	8,423	2,390	4,000	4,000	1,317	4,000	0.00%
A2771 DIAL-A-RIDE	3,518	3,740	3,243	3,500	3,500	2,819	3,500	0.00%
A2772 OP. COST CHARGEBACKS - DPW	76	8,105	13,386	6,000	6,000	1,550	6,000	0.00%
A2774 DPW FINES AND FEES	10,046	355,201	1,900	1,800	1,800	-	1,800	0.00%
A2775 GAS REIMBURSEMENT - SCHOOL	-	-	-	-	-	-	-	0.00%
A2776 OPERATING COST CHARGEBACKS - TPD	111,786	-	144,745	20,000	20,000	171,649	20,000	0.00%
A2777 BIG BELLY RENTALS	-	-	-	-	-	-	-	0.00%
A2778 TROLLEY DONATIONS	16,500	8,500	8,000	16,000	16,000	8,000	16,000	0.00%
A2779 VENDING MACHINE PROCEEDS	2,701	1,464	1,265	1,115	1,115	822	1,115	0.00%
	<u>\$ 216,354</u>	<u>\$ 396,561</u>	<u>\$ 180,871</u>	<u>\$ 52,415</u>	<u>\$ 52,415</u>	<u>\$ 343,458</u>	<u>\$ 52,415</u>	<u>0.00%</u>

**VILLAGE OF TUCKAHOE  
GENERAL FUND - REVENUE DETAIL  
ADOPTED BUDGET - FYE MAY 31, 2019**

	<u>ACTUAL</u> <u>2014-2015</u>	<u>ACTUAL</u> <u>2015-2016</u>	<u>ACTUAL</u> <u>2016-2017</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2017-2018</u>	<u>FINAL</u> <u>BUDGET</u> <u>2017-2018</u>	<u>03/31/18</u> <u>ACTUAL</u> <u>YTD</u> <u>2017-2018</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2018-2019</u>	<u>% INC/(DECR)</u> <u>OVER</u> <u>ADOPTED</u> <u>2017-2018</u> <u>BUDGET</u>
<b><u>STATE AID</u></b>								
A3001 NYS REVENUE SHARING	\$ 85,649	\$ 85,658	\$ 85,675	\$ 78,754	\$ 78,754	\$ 84,996	\$ 78,754	0.00%
A3005 MORTGAGE TAX	107,365	132,109	104,437	115,000	115,000	72,220	118,590	3.12%
A3389 OTHER PUBLIC SAFETY	14,981	15,615	21,828	16,000	16,000	14,326	16,000	0.00%
A3840 CONSOLIDATED HIGHWAY AID	71,304	81,368	87,679	71,385	71,385	100,779	71,385	0.00%
A3960 STATE AID - EMERGENCY DISASTER AID	8,241	32,063	-	-	-	2,900	-	0.00%
A3989 HOME & COMMUNITY SERVICES	-	-	-	-	-	-	-	0.00%
A4340 FEDERAL AID - SEVERE STORMS	(82,600)	-	-	-	-	-	-	0.00%
	<u>\$ 204,940</u>	<u>\$ 346,813</u>	<u>\$ 299,619</u>	<u>\$ 281,139</u>	<u>\$ 281,139</u>	<u>\$ 275,221</u>	<u>\$ 284,729</u>	<u>1.28%</u>
<b><u>TRANSFER FROM OTHER FUNDS</u></b>								
A5033 TRANSFER FROM TRUST FUND	-	-	-	-	-	-	-	0.00%
A5034 TRANSFER FROM CAPITAL FUND	4,150	-	-	-	-	-	-	0.00%
	<u>\$ 4,150</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	\$ 275,001	\$ 1,025,001	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
A5730 BOND ANTICIPATION NOTES	-	-	-	-	-	-	-	0.00%
	<u>\$ 275,001</u>	<u>\$ 1,025,001</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<b><u>RESERVE FOR ENCUMBRANCE</u></b>								
	<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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
GRAND TOTAL OF REVENUES EXCEPT REAL ESTATE TAXES	<u>4,679,238</u>	<u>5,868,102</u>	<u>5,190,018</u>	<u>4,544,057</u>	<u>4,544,057</u>	<u>3,850,054</u>	<u>4,705,969</u>	<u>3.56%</u>
<b><u>REAL PROPERTY TAXES</u></b>								
A1001 REAL PROPERTY TAX	<u>\$ 7,208,732</u>	<u>\$ 7,556,353</u>	<u>\$ 7,726,492</u>	<u>\$ 7,874,318</u>	<u>\$ 7,874,318</u>	<u>\$ 7,816,935</u>	<u>\$ 8,032,087</u>	<u>2.00%</u>
GRAND TOTAL GENERAL FUND REVENUES	<u>\$ 11,887,970</u>	<u>\$ 13,424,455</u>	<u>\$ 12,916,510</u>	<u>\$ 12,418,375</u>	<u>\$ 12,418,375</u>	<u>\$ 11,666,989</u>	<u>\$ 12,738,056</u>	<u>2.57%</u>

**VILLAGE OF TUCKAHOE  
LIBRARY FUND - EXPENDITURE DETAIL  
ADOPTED BUDGET - FYE MAY 31, 2019**

		ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED BUDGET 2017-2018	FINAL BUDGET 2017-2018	03/31/18 ACTUAL YTD 2017-2018	ADOPTED BUDGET 2018-2019	% INC/(DECR) OVER ADOPTED 2017-2018 BUDGET
<b>L7410</b>	<b>LIBRARY</b>								
L7410.101	PERSONNEL - DIRECTOR	\$ 71,204	\$ 73,388	\$ 74,571	\$ 75,771	\$ 75,771	\$ 63,240	\$ 81,000	6.90%
L7410.109	PERSONNEL - LIBRARIAN	-	-	-	29,000	29,000	-	50,000	72.41%
L7410.122	PERSONNEL - P/T HOURLY CLERKS	29,334	27,696	28,040	28,600	28,600	23,850	30,000	4.90%
L7410.125	PERSONNEL - SR. LIBRARY CLERK	16,386	11,386	14,471	25,000	25,000	12,693	24,000	-4.00%
L7410.126	PERSONNEL - CHILD LIBRARIAN	45,291	46,588	27,510	47,328	47,328	45,069	55,080	16.38%
L7410.127	PERSONNEL - TEEN LIBRARIAN	11,787	14,853	15,942	10,504	10,504	14,452	15,000	42.80%
L7410.128	PERSONNEL - P/T LIBRARIANS	29,989	29,014	31,839	15,000	15,000	19,319	11,000	-26.67%
L7410.129	PERSONNEL - LIBRARY CLERK	35,481	36,570	37,437	38,294	38,294	31,961	38,294	0.00%
L7410.130	PERSONNEL - STAFF ASSISTANT	47,805	49,271	50,092	50,900	50,900	42,482	52,750	3.63%
L7410.201	EQUIPMENT	2,404	2,517	347	1,500	1,500	36	1,500	0.00%
L7410.203	LIBRARY SYSTEM EQUIPMENT	31,512	30,968	31,124	34,850	34,850	32,584	35,896	3.00%
L7410.404	MATERIALS & SUPPLIES	2,807	5,747	7,936	3,500	3,500	3,521	3,500	0.00%
L7410.408	OUTSIDE SERVICES	732	6,309	4,022	1,300	1,300	407	1,300	0.00%
L7410.417	TELEPHONE	1,152	1,143	1,351	1,200	1,200	1,149	1,200	0.00%
L7410.427	CULTURE & EDUCATION	191	565	2,765	500	500	347	500	0.00%
L7410.434	BOOKS & PROCESS	22,093	25,531	29,151	27,500	27,500	18,964	28,500	3.64%
L7410.435	PERIODICALS	1,609	1,608	1,285	1,600	1,600	1,341	1,600	0.00%
L7410.438	STAFF DEVELOPMENT	617	1,128	610	1,000	1,000	1,201	1,500	50.00%
L7410.452	AUDIO/VISUAL	2,927	3,764	3,879	3,000	3,000	2,739	3,000	0.00%
L7410.491	CONTINGENCY	-	-	-	6,000	6,000	-	-	0.00%
	<b>SUBTOTAL - LIBRARY</b>	<b>353,320</b>	<b>368,046</b>	<b>362,372</b>	<b>402,347</b>	<b>402,347</b>	<b>315,355</b>	<b>435,620</b>	<b>8.27%</b>
<b>L9000</b>	<b>EMPLOYEE BENEFITS</b>								
L9010.801	EMPLOYEE RETIREMENT	20,100	20,100	20,100	20,100	20,100	16,750	20,100	0.00%
L9030.802	SOCIAL SECURITY TAX	26,326	26,412	26,412	26,412	26,412	22,010	26,412	0.00%
L9040.803	WORKERS COMPENSATION	1,803	1,803	1,803	1,803	1,803	1,503	1,803	0.00%
L9060.807	MED/DENT/LIFE/VIS INSURANCE	52,321	52,321	52,321	52,321	52,321	43,601	52,321	0.00%
L9090.191	LONGEVITY/SICK PAY	2,000	1,500	1,600	3,600	3,600	1,850	3,600	0.00%
	<b>SUBTOTAL - EMPLOYEE BENEFITS</b>	<b>102,550</b>	<b>102,136</b>	<b>102,236</b>	<b>104,236</b>	<b>104,236</b>	<b>85,714</b>	<b>104,236</b>	<b>0.00%</b>
	<b>GRAND TOTAL</b>	<b>\$ 455,869</b>	<b>\$ 470,182</b>	<b>\$ 464,608</b>	<b>\$ 506,583</b>	<b>\$ 506,583</b>	<b>\$ 401,069</b>	<b>\$ 539,856</b>	<b>6.57%</b>



**VILLAGE OF TUCKAHOE  
LIBRARY FUND - REVENUE DETAIL  
ADOPTED BUDGET - FOR THE YEAR ENDED MAY 31, 2019**

	<b>ACTUAL 2014-2015</b>	<b>ACTUAL 2015-2016</b>	<b>ACTUAL 2016-2017</b>	<b>ADOPTED BUDGET 2017-2018</b>	<b>FINAL BUDGET 2017-2018</b>	<b>03/31/18 ACTUAL YTD 2017-2018</b>	<b>ADOPTED BUDGET 2018-2019</b>	<b>% INC/(DECR) OVER ADOPTED 2017-2018 BUDGET</b>
L2082 LIBRARY CHARGES/FINES	\$ 7,040	\$ 6,556	\$ 6,193	\$ 7,500	\$ 7,500	\$ 4,295	\$ 7,000	-6.67%
L2410 RENTAL - LIBRARY	3,555	1,485	-	-	-	-	-	0.00%
L2770 UNCLASSIFIED REVENUES	1,120	1,170	1,075	500	500	1,402	1,000	100.00%
L3840 STATE AID	1,705	1,804	1,881	1,650	1,650	1,882	1,650	0.00%
L4795 APPROPRIATED FUND BALANCE	-	-	-	-	-	-	15,000	100.00%
TOTAL LIBRARY REVENUE	13,420	11,015	9,149	9,650	9,650	7,579	24,650	155.44%
L5031 TRANSFER FROM GENERAL FUND	465,800	467,558	483,072	496,933	496,933	400,816	515,206	3.68%
	<u>\$ 479,220</u>	<u>\$ 478,573</u>	<u>\$ 492,221</u>	<u>\$ 506,583</u>	<u>\$ 506,583</u>	<u>\$ 408,395</u>	<u>\$ 539,856</u>	<u>6.57%</u>

**VILLAGE OF TUCKAHOE  
SALARY SCHEDULE  
ADOPTED BUDGET - FOR THE YEAR ENDED MAY 31, 2019**

		<b>ADOPTED BUDGET 2017-2018</b>	<b>MODIFIED BUDGET 2017-2018</b>	<b>ADOPTED BUDGET 2018-2019</b>	<b>%INCR(DECN) OVER ADOPTED 2017-2018 BUDGET</b>	<b>EMPLOYEES PER POSITION 2018-2019</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	32,491	32,491	33,250	2.34%	1
A1110.0102	ACTING JUDGE	8,125	8,125	8,500	4.62%	1
A1110.0103	COURT CLERK	60,000	60,000	61,200	2.00%	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	136,500	136,500	144,000	5.49%	1
<b>A1235</b>	<b>TREASURER</b>					
A1325.0101	ASSISTANT TO TREASURER	60,000	60,000	57,000	-5.00%	1
A1325.0103	DEPUTY TREASURER	46,750	46,750	47,750	2.14%	1
<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	78,942	78,942	27,750	-64.85%	1
A1410.0102	DEPUTY VILLAGE CLERK	40,000	40,000	41,000	2.50%	1
A1410.0105	RECEPTIONIST/CLERICAL (P/T)	-	-	30,000	0.00%	0
A1410.0120	RECEPTIONIST/CLERICAL	-	-	-	-	0
<b>A1420</b>	<b>VILLAGE ATTORNEY</b>					
A1410.0101	VILLAGE ATTORNEY	63,673	63,673	66,000	3.65%	1

**VILLAGE OF TUCKAHOE  
SALARY SCHEDULE  
ADOPTED BUDGET - FOR THE YEAR ENDED MAY 31, 2019**

		<b>ADOPTED BUDGET 2017-2018</b>	<b>MODIFIED BUDGET 2017-2018</b>	<b>ADOPTED BUDGET 2018-2019</b>	<b>%INCR(DECR) OVER ADOPTED 2017-2018 BUDGET</b>	<b>EMPLOYEES PER POSITION 2018-2019</b>
<b>A3120</b>	<b>POLICE DEPARTMENT</b>					
A3120.0101	CHIEF	174,140	174,140	177,641	2.01%	1
A3120.0101	LIEUTENANT	135,921	135,921	138,653	2.01%	2
	TOTAL LIEUTENANT	<u>271,842</u>	<u>271,842</u>	<u>277,306</u>	<u>2.01%</u>	
A3120.0101	DET/LIEUTENANT	-	-	-	-	0
A3120.0101	DETECTIVE - GRADE 1	113,620	113,620	115,904	2.01%	2
	TOTAL DETECTIVE - GRADE 1	<u>227,240</u>	<u>227,240</u>	<u>231,808</u>	<u>2.01%</u>	
A3120.0101	DETECTIVE - GRADE 2	110,435	110,435	112,655	2.01%	1
	TOTAL DETECTIVE - GRADE 2	<u>110,435</u>	<u>110,435</u>	<u>112,655</u>	<u>2.01%</u>	
A3120.0101	SERGEANT	121,053	121,053	123,486	2.01%	5
	TOTAL SERGEANT	<u>605,265</u>	<u>605,265</u>	<u>617,430</u>	<u>2.01%</u>	
A3120.0101	OFFICER - GRADE 1	106,187	106,187	108,322	2.01%	10
	TOTAL OFFICER - GRADE 1	<u>1,061,870</u>	<u>1,061,870</u>	<u>1,083,220</u>	<u>2.01%</u>	
A3120.0101	OFFICER - GRADE 2	95,081	95,081	96,993	2.01%	0
	TOTAL OFFICER - GRADE 2	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
A3120.0101	OFFICER - GRADE 3	83,977	83,977	85,665	2.01%	1
	TOTAL OFFICER - GRADE 3	<u>83,977</u>	<u>83,977</u>	<u>85,665</u>	<u>2.01%</u>	
A3120.0101	OFFICER - GRADE 4	72,865	72,865	74,329	2.01%	1
	TOTAL OFFICER - GRADE 4	<u>72,865</u>	<u>72,865</u>	<u>74,329</u>	<u>2.01%</u>	
A3120.0101	OFFICER - GRADE 5	61,756	61,756	62,997	2.01%	0
	TOTAL OFFICER - GRADE 5	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
A3120.0101	OFFICER - RECRUIT	44,169	44,169	45,057	2.01%	0
	TOTAL OFFICER - RECRUIT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	<b>TOTAL POWER OF ARREST</b>	<u>\$ 2,607,634</u>	<u>\$ 2,607,634</u>	<u>\$ 2,660,054</u>	<u>2.01%</u>	<u>23</u>

**VILLAGE OF TUCKAHOE  
SALARY SCHEDULE  
ADOPTED BUDGET - FOR THE YEAR ENDED MAY 31, 2019**

		<b>ADOPTED BUDGET 2017-2018</b>	<b>MODIFIED BUDGET 2017-2018</b>	<b>ADOPTED BUDGET 2018-2019</b>	<b>%INCR(DEC) OVER ADOPTED 2017-2018 BUDGET</b>	<b>EMPLOYEES PER POSITION 2018-2019</b>
A3120.0107	TYPIST - CLERK	55,000	55,000	56,100	2.00%	1
<b>A3220</b>	<b>ON STREET PARKING</b>					
A3220.0113	MAINTENANCE PERSON	139,222	139,222	139,222	0.00%	2
<b>A3620</b>	<b>BUILDING INSPECTOR</b>					
A3620.0101	BUILDING INSPECTOR	97,496	97,496	101,000	3.59%	1
A3620.0102	CODE ENFORCEMENT SUPERVISOR	-	-	-	0.00%	
A3620.0102	ASSISTANT TO BLDG INSPECTOR	33,090	33,090	34,090	3.02%	1
A3620.0120	CLERICAL - ASST	46,000	46,000	47,000	2.17%	1
<b>A4020</b>	<b>HEALTH</b>					
A4020.0135	REGISTRAR FEES	-	-	-	0.00%	0
<b>A5110</b>	<b>STREET MAINTENANCE</b>					
A5110.0101	SUPERINTENDENT	131,975	131,975	140,000	6.08%	1
A5110.0101	GENERAL FOREMAN	94,438	94,438	94,438	0.00%	1
A5110.0101	LEAD HIGHWAY MECHANIC	79,863	79,863	79,863	0.00%	1
A5110.0101	HIGHWAY MASON	75,394	75,394	75,394	0.00%	1
A5110.0101	HWY DRIVERS(HMEO)	149,188	149,188	149,188	0.00%	2
A5110.0101	HWY DRIVERS(MEO)	145,270	145,270	145,270	0.00%	2
	HWY DRIVERS	294,458	294,458	294,458	0.00%	
A5110.0101	HWY LABORER	208,833	208,833	208,833	0.00%	3
	<b>TOTAL A5110</b>	<b>790,523</b>	<b>790,523</b>	<b>798,548</b>	<b>1.02%</b>	<b>11</b>
<b>A7141</b>	<b>RECREATION</b>					
A7141.0101	RECREATION ATTENDANT - FULL-TIME	58,263	58,263	60,500	3.84%	1
<b>A8120</b>	<b>SANITARY SEWERS</b>					
A8120.0101	SEWER (MEO)	73,835	73,835	73,835	0.00%	1
	<b>TOTAL A8120</b>	<b>73,835</b>	<b>73,835</b>	<b>73,835</b>	<b>0.00%</b>	<b>1</b>
<b>A8160</b>	<b>REFUSE COLLECTION</b>					
A8160.0101	REFUSE DRIVERS (MEO)	145,270	145,270	145,270	0.00%	2

**VILLAGE OF TUCKAHOE  
SALARY SCHEDULE  
ADOPTED BUDGET - FOR THE YEAR ENDED MAY 31, 2019**

		<b>ADOPTED BUDGET 2017-2018</b>	<b>MODIFIED BUDGET 2017-2018</b>	<b>ADOPTED BUDGET 2018-2019</b>	<b>%INCR(DECR) OVER ADOPTED 2017-2018 BUDGET</b>	<b>EMPLOYEES PER POSITION 2018-2019</b>
A8160.0101	REFUSE LABORERS	236,679	236,679	250,601	5.88%	4
	<b>TOTAL A8160</b>	<u>381,949</u>	<u>381,949</u>	<u>395,871</u>	<u>3.64%</u>	<u>6</u>
	<b>TOTAL VILLAGE DEPTS.</b>	<u>\$ 4,841,895</u>	<u>\$ 4,841,895</u>	<u>\$ 4,915,072</u>	<u>1.51%</u>	<u>63</u>
<b>L7410</b>	<b>LIBRARY</b>					
L7410.0101	DIRECTOR	\$ 75,771	\$ 75,771	\$ 81,000	6.90%	1
L7410.0109	LIBRARIAN	-	-	50,000	0.00%	1
L7410.0126	CHILDREN'S LIBRARIAN	54,000	54,000	55,080	2.00%	1
L7410.0129	LIBRARY CLERK	38,294	38,294	38,294	0.00%	1
L7410.0130	STAFF ASSISTANT	50,900	50,900	52,750	3.63%	1
	<b>TOTAL L7410</b>	<u>\$ 218,965</u>	<u>\$ 218,965</u>	<u>\$ 277,124</u>	<u>26.56%</u>	<u>5</u>

**VILLAGE OF TUCKAHOE  
SCHEDULE OF OUTSTANDING DEBT  
ADOPTED BUDGET - FYE MAY 31, 2019**

	<u>RATE</u>	<u>ORIGINAL AMOUNT</u>	<u>BALANCE AT 5/31/2018</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>BALANCE AT 5/31/2019</u>	<u>PERCENT OF TOTAL DEBT</u>
<u>BONDS ISSUED: *</u>							
FEBRUARY 2006 - VARIOUS PURPOSES	4.53%	782,000	156,402	52,133	7,085	104,269	2.09%
NOVEMBER 2009 - VARIOUS PURPOSES	VARIOUS	1,745,757	940,000	120,000	34,513	820,000	16.40%
MAY 2013 - VARIOUS PURPOSES	VARIOUS	2,154,840	1,620,000	105,000	47,482	1,515,000	30.30%
DECEMBER 2015 - VARIOUS PURPOSES	VARIOUS	3,227,197	2,785,000	225,000	60,982	2,560,000	51.21%
TOTAL BOND ISSUED		<u>\$ 7,909,794</u>	<u>\$ 5,501,402</u>	<u>\$ 502,133</u>	<u>\$ 150,062</u>	<u>\$ 4,999,269</u>	<u>100.00%</u>

\* Does not include any future projected bond sale.

**VILLAGE OF TUCKAHOE  
SUMMARY OF CAPITAL PROJECTS  
ADOPTED BUDGET - FYE MAY 31, 2019**

<b><u>PROJECT</u></b>	<b><u>AMOUNT</u></b>
SIDEWALK REPAIRS	\$ 10,000
POLICE VEHICLE	\$ 38,000
DPW EQUIPMENT	\$ 25,000
ROAD RESURFACING	\$ 150,000
<b>TOTAL TRANSFER FROM GENERAL FUND</b>	<b><u>\$ 223,000</u></b>