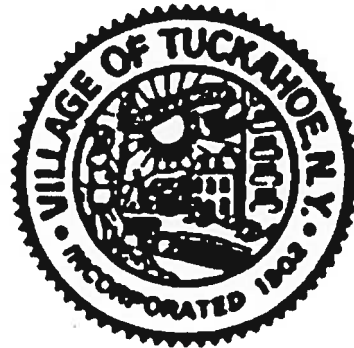


**VILLAGE OF TUCKAHOE
WESTCHESTER COUNTY, NEW YORK**



**ADOPTED BUDGET
FISCAL YEAR ENDING MAY 31, 2015**

VILLAGE OF TUCKAHOE
ADOPTED BUDGET - FYE MAY 31, 2015
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**VILLAGE OF TUCKAHOE
GENERAL FUND
ADOPTED BUDGET - FYE MAY 31, 2015
BUDGET SUMMARY**

	<u>ACTUAL 2012-2013</u>	<u>ADOPTED BUDGET 2013-2014</u>	<u>FINAL BUDGET 2013-2014</u>	<u>04/21/15 ACTUAL YTD 2013-2014</u>	<u>ADOPTED BUDGET 2014-2015</u>	<u>% INCR(DECR) ADOPTED 2012-2013 BUDGET</u>
<u>EXPENDITURES:</u>						
TOTAL EXPENDITURES	<u>\$ 12,145,735</u>	<u>\$ 11,021,607</u>	<u>\$ 11,021,607</u>	<u>\$ 10,596,484</u>	<u>\$ 11,572,643</u>	5.00%
<u>REVENUES:</u>						
TOTAL REVENUES BEFORE TAXES TO LEVY	<u>\$ 5,057,566</u>	<u>\$ 3,847,648</u>	<u>\$ 3,847,648</u>	<u>\$ 3,502,920</u>	<u>\$ 4,293,258</u>	11.58%
TOTAL TAXES TO LEVY	<u>\$ 6,933,130</u>	<u>\$ 7,173,959</u>	<u>\$ 7,173,959</u>	<u>\$ 7,245,157</u>	<u>\$ 7,279,385</u>	1.47%
TOTAL REVENUES	<u>\$ 11,990,696</u>	<u>\$ 11,021,607</u>	<u>\$ 11,021,607</u>	<u>\$ 10,748,077</u>	<u>\$ 11,572,643</u>	5.00%
COMPUTATION OF TAX RATE PER \$1,000						
ASSESSED VALUATION		<u>\$ 14,665,179</u>	<u>\$ 14,665,179</u>		<u>\$ 14,507,319</u>	-1.08%
TAX RATE PER \$1,000		<u>489.1832</u>	<u>489.1832</u>		<u>501.7732</u>	2.57%

**VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE SUMMARY
ADOPTED BUDGET - FYE MAY 31, 2015**

	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	FINAL BUDGET 2013-2014	04/21/14 ACTUAL YTD 2013-2014	ADOPTED BUDGET 2014-2015	% INCR(DECN) OVER ADOPTED 2013-2014 BUDGET
LEGISLATIVE	\$ 24,490	\$ 22,611	\$ 20,901	\$ 21,450	\$ 21,450	\$ 18,328	\$ 21,450	0.00%
JUDICIAL	148,130	150,306	158,497	141,748	141,748	123,082	142,296	0.39%
EXECUTIVE	7,374	7,614	7,282	7,282	7,282	6,890	7,282	0.00%
ADMINISTRATOR	-	-	-	-	-	-	-	#DIV/0!
AUDITOR	31,775	31,775	31,775	31,775	31,775	32,910	34,100	7.32%
TREASURER	89,820	101,588	96,904	94,225	94,225	79,819	115,857	22.96%
ASSESSOR	8,998	6,066	6,156	9,320	9,320	5,744	9,320	0.00%
FISCAL AGENT FEES	575	350	28,184	500	500	-	500	0.00%
VILLAGE CLERK	165,416	171,816	164,258	148,037	148,037	136,312	150,057	1.36%
VILLAGE ATTORNEY	77,684	74,426	76,684	75,732	75,732	69,318	75,732	0.00%
RECORDS MANAGEMENT	-	-	-	500	500	-	500	0.00%
ENGINEERING	-	9,525	3,215	1,000	1,000	2,500	1,000	0.00%
ELECTIONS	4,521	4,298	4,502	6,125	6,125	4,452	6,335	3.43%
BUILDINGS - VILLAGE HALL	151,069	167,075	195,913	153,950	153,950	207,403	155,950	1.30%
BUILDINGS - COMMUNITY CENTER	54,521	55,927	77,278	44,900	44,900	44,785	44,900	0.00%
BUILDINGS - DPW	19,678	28,206	33,984	28,000	28,000	34,830	28,000	0.00%
CENTRAL COMMUNICATIONS	18,749	17,963	17,812	19,500	19,500	15,788	19,500	0.00%
UNALLOCATED INSURANCE	209,645	212,480	217,935	223,104	223,104	248,026	223,104	0.00%
MUNICIPAL ASSOC. DUES	7,690	6,146	4,532	4,000	4,000	5,877	4,000	0.00%
LEGAL FEES	86,458	92,529	87,009	55,000	55,000	67,320	57,400	4.36%
TAXES ON VILLAGE PROPERTY	84,761	90,309	93,597	87,500	87,500	96,323	87,500	0.00%
TAX CERTIORARI	92,217	208,842	535,253	130,000	130,000	172,885	130,000	0.00%
MTA COMMUTER PAYROLL TAX	17,675	18,531	19,743	20,000	20,000	17,736	20,000	0.00%
CENTRAL DATA PROCESSING	23,463	37,267	30,604	31,500	31,500	29,777	31,500	0.00%
CENTRAL OFFICE SUPPLIES	35,892	30,791	38,839	26,500	26,500	26,607	26,500	0.00%
CONTINGENCY	-	-	-	30,000	30,000	-	219,415	631.38%
POLICE DEPARTMENT	2,965,827	3,097,158	3,140,349	2,979,429	2,979,429	2,789,176	3,031,704	1.75%
ON STREET PARKING	98,859	104,000	101,705	104,836	104,836	92,142	116,673	11.29%
OFF STREET PARKING	40,494	42,539	41,781	42,000	42,000	33,160	42,000	0.00%
BUILDING INSPECTION	173,004	169,572	175,279	170,980	170,980	147,225	181,887	6.38%
CIVIL DEFENSE/AUXILIARY POLICE	812	825	449	500	500	-	500	0.00%
HEALTH	11,132	11,132	11,123	11,695	11,695	10,115	11,695	0.00%

**VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE SUMMARY
ADOPTED BUDGET - FYE MAY 31, 2015**

	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	FINAL BUDGET 2013-2014	04/21/14 ACTUAL YTD 2013-2014	ADOPTED BUDGET 2014-2015	% INCR(DECN) OVER ADOPTED 2013-2014 BUDGET
HIGHWAY ADMINISTRATION	102,688	108,051	106,806	-	-	-	-	0.00%
STREET MAINTENANCE	1,044,058	959,008	1,210,585	1,098,760	1,098,760	1,135,049	1,268,600	15.46%
SNOW REMOVAL	103,257	21,351	79,604	75,000	75,000	166,294	75,000	0.00%
STREET LIGHTS	10,973	9,842	10,389	9,500	9,500	9,022	9,500	0.00%
MISCELLANEOUS SERVICES	68,023	67,825	64,155	67,298	67,298	30,329	66,798	-0.74%
RECREATION	78,943	80,775	83,152	55,754	55,754	71,627	60,450	8.42%
ZONING BOARD	3,505	3,575	4,825	3,300	3,300	3,000	3,300	0.00%
PLANNING BOARD	3,820	4,500	6,390	3,300	3,300	3,900	3,300	0.00%
SANITARY SEWER	148,199	167,650	99,208	75,897	75,897	113,954	110,003	44.94%
REFUSE/RECYCLING	651,087	661,730	656,950	562,712	562,712	517,492	575,877	2.34%
WATER SERVICE/PIPE RENT	94,297	114,654	139,192	130,000	130,000	117,974	-	-100.00%
EMPLOYEE BENEFITS	2,482,897	2,738,883	3,118,688	3,497,066	3,497,066	3,274,298	3,496,565	-0.01%
DEBT SERVICE	345,374	324,959	701,898	299,582	299,582	290,813	440,793	47.14%
TRANSFER TO LIBRARY FUND	471,500	471,500	442,350	442,350	442,350	344,202	465,800	5.30%
TRANSFER TO CAPITAL FUND	-	-	-	-	-	-	-	0.00%
TOTAL EXPENDITURES	<u>\$ 10,259,350</u>	<u>\$ 10,705,970</u>	<u>\$ 12,145,735</u>	<u>\$ 11,021,607</u>	<u>\$ 11,021,607</u>	<u>\$ 10,596,484</u>	<u>\$ 11,572,643</u>	<u>5.00%</u>
ADD: PRIOR YEAR ENCUMBRANCES				-				
TOTAL EXPENDITURES				<u>\$ 11,021,607</u>				

**VILLAGE OF TUCKAHOE
GENERAL FUND - REVENUE SUMMARY
ADOPTED BUDGET - FYE MAY 31, 2015**

	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	FINAL BUDGET 2013-2014	04/21/14 ACTUAL YTD 2013-2014	ADOPTED BUDGET 2014-15	% INCR(DEC) OVER ADOPTED 2013-2014 BUDGET
OTHER TAX ITEMS	\$ 27,032	\$ 36,207	\$ 36,311	\$ 28,800	\$ 28,800	\$ 43,236	\$ 28,800	0.00%
NON PROPERTY TAXES - UTILITIES	243,904	240,928	258,026	272,000	272,000	147,147	272,000	0.00%
LOCAL SALES TAX	826,654	855,170	883,030	873,000	873,000	457,084	914,000	4.70%
DEPARTMENTAL INCOME	1,042,779	1,180,786	1,184,676	1,241,250	1,241,250	1,222,688	1,279,500	3.08%
INTERGOVERNMENTAL CHARGES	37,860	37,916	37,947	38,098	38,098	36,098	38,098	0.00%
USE OF MONEY & PROPERTY	96,088	121,193	158,825	207,070	207,070	136,460	249,400	20.44%
LICENSES & PERMITS	275,982	281,152	423,405	367,375	367,375	736,722	553,100	50.55%
FINES & FORFEITURES	282,044	335,825	362,099	330,200	330,200	329,930	368,005	11.45%
MINOR SALES & COMP. FOR LOSS	131,729	103,784	195,132	94,500	94,500	93,333	102,000	7.94%
MISCELLANEOUS LOCAL SOURCES	121,233	185,169	107,174	37,925	37,925	68,633	48,925	29.00%
STATE AID	331,584	337,087	683,314	257,430	257,430	231,589	289,430	12.43%
TRANSFER FROM TRUST FUND	4,125	25,731	2,125	-	-	-	-	0.00%
PROCEEDS FROM OBLIGATIONS	-	367,440	725,502	-	-	-	-	0.00%
	<u>\$ 3,421,014</u>	<u>\$ 4,108,388</u>	<u>\$ 5,057,566</u>	<u>\$ 3,847,648</u>	<u>\$ 3,847,648</u>	<u>\$ 3,502,920</u>	<u>\$ 4,293,258</u>	<u>11.58%</u>

**VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2015**

		ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	FINAL BUDGET 2013-2014	04/21/14 ACTUAL YTD 2013-2014	ADOPTED BUDGET 2014-2015	% INC/(DECR) OVER ADOPTED 2013-2014 BUDGET
A1010	LEGISLATIVE								
A1010.101	PERSONNEL SERVICES	\$ 19,456	\$ 20,302	\$ 20,302	\$ 20,300	\$ 20,300	\$ 18,187	\$ 20,300	0.00%
A1010.404	MATERIALS & SUPPLIES	865	710	464	400	400	141	400	0.00%
A1010.427	EDUCATION & TRAINING	25	-	-	-	-	-	-	0.00%
A1010.428	PRINTING & ADVERTISING	4,144	1,599	135	750	750	-	750	0.00%
		<u>\$ 24,490</u>	<u>\$ 22,611</u>	<u>\$ 20,901</u>	<u>\$ 21,450</u>	<u>\$ 21,450</u>	<u>\$ 18,328</u>	<u>\$ 21,450</u>	<u>0.00%</u>
A1110	JUDICIAL								
A1110.101	JUDGE	\$ 30,016	\$ 30,016	\$ 30,016	\$ 30,016	\$ 30,016	\$ 27,515	\$ 30,016	0.00%
A1110.102	ACTING JUSTICE	7,506	7,506	7,506	7,506	7,506	6,880	7,506	0.00%
A1110.103	COURT CLERK	51,428	52,657	52,456	52,400	52,400	46,226	53,448	2.00%
A1110.104	ASST. COURT CLERK	34,993	35,595	44,069	28,226	28,226	22,265	28,226	0.00%
A1110.105	PART-TIME	-	300	-	800	800	-	800	0.00%
A1110.201	EQUIPMENT	-	-	-	1,500	1,500	-	700	-53.33%
A1110.404	MATERIALS & SUPPLIES	5,901	4,948	6,913	3,000	3,000	5,794	3,000	0.00%
A1110.407	REPAIRS & MAINTENANCE	1,200	1,050	1,050	1,200	1,200	950	1,200	0.00%
A1110.408	OUTSIDE SERVICES	2,372	3,882	1,206	3,000	3,000	872	3,000	0.00%
A1110.414	COURT STENOGRAPHER	13,650	12,900	13,300	11,500	11,500	11,240	11,500	0.00%
A1110.417	TELEPHONE	82	94	86	100	100	38	100	0.00%
A1110.427	EDUCATION & TRAINING	982	1,358	1,895	2,500	2,500	1,302	2,800	12.00%
		<u>\$ 148,130</u>	<u>\$ 150,306</u>	<u>\$ 158,497</u>	<u>\$ 141,748</u>	<u>\$ 141,748</u>	<u>\$ 123,082</u>	<u>\$ 142,296</u>	<u>0.39%</u>
A1210	EXECUTIVE								
A1210.101	PERSONNEL SERVICES	\$ 7,282	\$ 7,282	\$ 7,282	\$ 7,282	\$ 7,282	\$ 6,675	\$ 7,282	0.00%
A1210.404	MATERIALS & SUPPLIES	92	332	-	-	-	215	-	0.00%
		<u>\$ 7,374</u>	<u>\$ 7,614</u>	<u>\$ 7,282</u>	<u>\$ 7,282</u>	<u>\$ 7,282</u>	<u>\$ 6,890</u>	<u>\$ 7,282</u>	<u>0.00%</u>
A1230	VILLAGE ADMINISTRATOR								
A1210.101	PERSONNEL SERVICES								
A1210.404	MATERIALS & SUPPLIES								
A1320	AUDITOR								
A1320.437	PROFESSIONAL FEES	\$ 31,775	\$ 31,775	\$ 31,775	\$ 31,775	\$ 31,775	\$ 32,910	\$ 34,100	7.32%

VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2015

		ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	FINAL BUDGET 2013-2014	04/21/14 ACTUAL YTD 2013-2014	ADOPTED BUDGET 2014-2015	% INC/(DECR) OVER ADOPTED 2013-2014 BUDGET
A1325	TREASURER								
A1325.101	PERSONNEL SVC - TREASURER	\$ 80,088	\$ 85,132	\$ 83,254	\$ 81,600	\$ 81,600	\$ 71,987	\$ 83,232	2.00%
A1325.110	PERSONNEL SVC - DEPUTY TREASURER	-	-	-	-	-	-	20,000	100.00%
A1325.404	MATERIALS & SUPPLIES	55	281	241	-	-	743	-	0.00%
A1325.408	PAYROLL & MISCELLANEOUS SERVICES	9,150	11,288	9,090	9,000	9,000	6,768	9,000	0.00%
A1325.410	LEGAL ADVERTISEMENT	-	2,873	3,028	2,800	2,800	-	2,800	0.00%
A1325.417	TELEPHONE	36	57	54	75	75	61	75	0.00%
A1325.427	EDUCATION & TRAINING	491	1,957	1,237	750	750	260	750	1.667
		<u>\$ 89,820</u>	<u>\$ 101,588</u>	<u>\$ 96,904</u>	<u>\$ 94,225</u>	<u>\$ 94,225</u>	<u>\$ 79,819</u>	<u>\$ 115,857</u>	<u>22.96%</u>
A1355	ASSESSOR								
A1355.110	ASSESSMENT CLERK	\$ 4,820	\$ 4,820	\$ 4,820	\$ 4,820	\$ 4,820	\$ 4,418	\$ 4,820	0.00%
A1355.408	OUTSIDE SERVICES	4,055	1,200	1,200	4,500	4,500	1,200	4,500	0.00%
A1355.410	ADVERTISEMENT	123	46	136	-	-	126	-	0.00%
		<u>\$ 8,998</u>	<u>\$ 6,066</u>	<u>\$ 6,156</u>	<u>\$ 9,320</u>	<u>\$ 9,320</u>	<u>\$ 5,744</u>	<u>\$ 9,320</u>	<u>0.00%</u>
A1380	FISCAL AGENT FEES								
A1380.408	OUTSIDE SERVICES	\$ 575	\$ 350	\$ 28,184	\$ 500	\$ 500	\$ -	\$ 500	0.00%
A1410	VILLAGE CLERK								
A1410.101	PERSONNEL SVC - VILLAGE CLERK	\$ 88,058	\$ 88,480	\$ 63,014	\$ 44,023	\$ 44,023	\$ 45,238	\$ 44,023	0.00%
A1410.102	PERSONNEL SVC - DEP. VILLAGE CLERK	53,013	54,280	69,089	69,014	69,014	60,884	70,394	2.00%
A1410.105	PERSONNEL SVC - RECEIPT/CLERK (P/T)	22,094	26,362	6,089	-	-	-	-	0.00%
A1410.120	PERSONNEL SVC - RECEIPT/CLERK	-	-	23,812	32,000	32,000	28,230	32,640	2.00%
A1410.201	EQUIPMENT	-	830	-	-	-	-	-	0.00%
A1410.404	MATERIALS & SUPPLIES	232	33	134	-	-	279	-	0.00%
A1410.407	REPAIRS & MAINTENANCE	-	-	-	500	500	285	500	0.00%
A1410.410	LEGAL ADVERTISEMENT	929	405	1,029	1,000	1,000	467	1,000	0.00%
A1410.417	TELEPHONE	1,090	1,149	1,016	1,000	1,000	611	1,000	0.00%
A1410.427	EDUCATION & TRAINING	-	277	75	500	500	318	500	0.00%
		<u>\$ 165,416</u>	<u>\$ 171,816</u>	<u>\$ 164,258</u>	<u>\$ 148,037</u>	<u>\$ 148,037</u>	<u>\$ 136,312</u>	<u>\$ 150,057</u>	<u>1.36%</u>

VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2015

		ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	FINAL BUDGET 2013-2014	04/21/14 ACTUAL YTD 2013-2014	ADOPTED BUDGET 2014-2015	% INC/(DECR) OVER ADOPTED 2013-2014 BUDGET
A1420	VILLAGE ATTORNEY								
A1420.101	PERSONNEL SVC - ATTORNEY	\$ 54,754	\$ 54,754	\$ 54,754	\$ 54,754	\$ 54,754	\$ 50,191	\$ 54,754	0.00%
A1420.102	PERSONNEL SVC - DEP. ATTORNEY	17,978	17,978	17,978	17,978	17,978	16,480	17,978	0.00%
A1420.120	ADMINISTRATIVE ASSISTANT	-	-	-	-	-	-	-	0.00%
A1420.404	MATERIALS & SUPPLIES	-	-	364	-	-	-	-	0.00%
A1420.416	CODE ORDINANCES - UPDATES	4,948	1,690	3,582	3,000	3,000	2,644	3,000	0.00%
A1420.417	TELEPHONE	4	4	6	-	-	3	-	0.00%
		<u>\$ 77,684</u>	<u>\$ 74,426</u>	<u>\$ 76,684</u>	<u>\$ 75,732</u>	<u>\$ 75,732</u>	<u>\$ 69,318</u>	<u>\$ 75,732</u>	<u>0.00%</u>
A1430	RECORDS MANAGEMENT								
A1430.408	OUTSIDE SERVICES	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0.00%
A1440	ENGINEERING								
A1440.415	CONSULTANT FEES	\$ -	\$ 9,525	\$ 3,215	\$ 1,000	\$ 1,000	\$ 2,500	\$ 1,000	0.00%
A1450	ELECTIONS								
A1450.404	MATERIALS & SUPPLIES	\$ 297	\$ 301	\$ 387	\$ 500	\$ 500	\$ 339	\$ 500	0.00%
A1450.410	ADVERTISEMENT	304	159	160	175	175	158	175	0.00%
A1450.430	RENTAL/POLLING	630	665	665	700	700	665	700	0.00%
A1450.431	VOTING MACHINES	-	100	-	250	250	-	250	0.00%
A1450.437	PROFESSIONAL FEES	1,890	1,773	1,890	3,200	3,200	1,890	3,410	6.56%
A1450.492	CONTR/MISC. - CUSTODIAN	1,400	1,300	1,400	1,300	1,300	1,400	1,300	0.00%
		<u>\$ 4,521</u>	<u>\$ 4,298</u>	<u>\$ 4,502</u>	<u>\$ 6,125</u>	<u>\$ 6,125</u>	<u>\$ 4,452</u>	<u>\$ 6,335</u>	<u>3.43%</u>

VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2015

		ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	FINAL BUDGET 2013-2014	04/21/14 ACTUAL YTD 2013-2014	ADOPTED BUDGET 2014-2015	% INC/(DECR) OVER ADOPTED 2013-2014 BUDGET
A1620	BUILDINGS - VILLAGE HALL								
A1620.110	MAINTENANCE - PART-TIME	\$ -	\$ -	\$ 5,813	\$ 7,800	\$ 7,800	\$ 4,772	\$ 7,800	0.00%
A1620.114	MAINTENANCE - OVERTIME	16,624	15,416	17,053	16,000	16,000	17,155	18,000	12.50%
A1620.201	EQUIPMENT	479	7,092	750	15,000	15,000	500	15,000	0.00%
A1620.404	MATERIALS & SUPPLIES	2,320	6,936	8,397	8,000	8,000	29,440	8,000	0.00%
A1620.405	HEATING	24,333	18,690	25,522	18,000	18,000	30,907	18,000	0.00%
A1620.407	REPAIRS & MAINTENANCE	25,292	38,162	57,890	15,150	15,150	56,820	15,150	0.00%
A1620.408	OUTSIDE SERVICE - CLEANING	12,070	11,612	544	-	-	-	-	0.00%
A1620.409	ELEVATOR MAINTENANCE	-	695	5,349	5,000	5,000	4,032	5,000	0.00%
A1620.413	ELECTRICITY	67,650	65,614	69,262	65,000	65,000	60,148	65,000	0.00%
A1620.418	CONTRACTUAL/WATER	2,301	2,858	5,333	4,000	4,000	3,629	4,000	0.00%
		<u>\$ 151,069</u>	<u>\$ 167,075</u>	<u>\$ 195,913</u>	<u>\$ 153,950</u>	<u>\$ 153,950</u>	<u>\$ 207,403</u>	<u>\$ 155,950</u>	<u>1.30%</u>
A1621	BUILDINGS - COMMUNITY CENTER								
A1621.110	MAINTENANCE - PART-TIME	\$ -	\$ -	\$ 5,813	\$ 7,800	\$ 7,800	\$ 4,772	\$ 7,800	0.00%
A1621.201	EQUIPMENT	-	-	11,673	-	-	-	-	0.00%
A1621.404	MATERIALS & SUPPLIES	2,738	1,683	10,683	2,000	2,000	4,265	2,000	0.00%
A1621.405	HEATING	8,953	7,601	8,542	7,000	7,000	8,295	7,000	0.00%
A1621.407	REPAIRS & MAINTENANCE	8,023	12,025	17,089	8,000	8,000	7,673	8,000	0.00%
A1621.408	OUTSIDE SERVICE - CLEANING	13,296	13,040	563	-	-	-	-	0.00%
A1621.413	ELECTRICITY	20,295	19,684	20,778	18,500	18,500	18,044	18,500	0.00%
A1621.418	CONTRACTUAL/WATER	1,216	1,894	2,137	1,600	1,600	1,736	1,600	0.00%
		<u>\$ 54,521</u>	<u>\$ 55,927</u>	<u>\$ 77,278</u>	<u>\$ 44,900</u>	<u>\$ 44,900</u>	<u>\$ 44,785</u>	<u>\$ 44,900</u>	<u>0.00%</u>
A1622	BUILDINGS - DPW								
A1622.404	MATERIALS & SUPPLIES	\$ 2,043	\$ 2,173	\$ 831	\$ 2,000	\$ 2,000	\$ 1,331	\$ 2,000	0.00%
A1622.405	HEATING	12,652	8,982	11,796	8,000	8,000	7,810	8,000	0.00%
A1622.407	REPAIRS & MAINTENANCE	1,600	6,441	5,523	4,000	4,000	9,716	4,000	0.00%
A1622.413	ELECTRICITY	3,383	8,548	13,838	12,000	12,000	14,493	12,000	0.00%
A1622.418	CONTRACTUAL/WATER	-	2,062	1,996	2,000	2,000	1,480	2,000	0.00%
		<u>\$ 19,678</u>	<u>\$ 28,206</u>	<u>\$ 33,984</u>	<u>\$ 28,000</u>	<u>\$ 28,000</u>	<u>\$ 34,830</u>	<u>\$ 28,000</u>	<u>0.00%</u>

**VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2015**

		ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	FINAL BUDGET 2013-2014	04/21/14 ACTUAL YTD 2013-2014	ADOPTED BUDGET 2014-2015	% INC/(DECR) OVER ADOPTED 2013-2014 BUDGET
A1650	CENTRAL COMMUNICATIONS								
A1650.459	HIGH SPEED DATA (T1)	\$ 4,099	\$ 3,849	\$ 3,814	\$ 5,000	\$ 5,000	\$ 3,407	\$ 5,000	0.00%
A1650.460	VOICE SYSTEM/CENTREX	11,650	10,970	10,854	11,500	11,500	9,237	11,500	0.00%
A1650.461	WEBSITE MAINTENANCE	3,000	3,144	3,144	3,000	3,000	3,144	3,000	0.00%
		<u>\$ 18,749</u>	<u>\$ 17,963</u>	<u>\$ 17,812</u>	<u>\$ 19,500</u>	<u>\$ 19,500</u>	<u>\$ 15,788</u>	<u>\$ 19,500</u>	<u>0.00%</u>
A1910	UNALLOCATED INSURANCE								
A1910.467	LIABILITY INSURANCE	\$ 209,645	\$ 212,480	\$ 217,935	\$ 223,104	\$ 223,104	\$ 248,026	\$ 223,104	0.00%
A1920	MUNICIPAL ASSOC. DUES								
A1920.439	MUNICIPAL DUES	\$ 7,690	\$ 6,146	\$ 4,532	\$ 4,000	\$ 4,000	\$ 5,877	\$ 4,000	0.00%
A1930	JUDGEMENTS AND CLAIMS								
A1935.437	CONTRACTUAL/MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
A1935	LEGAL FEES								
A1935.437	PROFESSIONAL FEES	\$ 86,458	\$ 92,529	\$ 87,009	\$ 55,000	\$ 55,000	\$ 67,320	\$ 57,400	4.36%
A1950	TAXES ON VILLAGE PROPERTY								
A1950.441	TAXES & ASSESSMENTS	\$ 84,761	\$ 90,309	\$ 93,597	\$ 87,500	\$ 87,500	\$ 96,323	\$ 87,500	0.00%
A1964	TAX CERTIORARI								
A1964.422	TAX REFUNDS	\$ 92,217	\$ 208,842	\$ 535,253	\$ 130,000	\$ 130,000	\$ 172,885	\$ 130,000	0.00%
A1980	MTA PAYROLL TAX								
A1980.456	MTA PAYROLL TAX	\$ 17,675	\$ 18,531	\$ 19,743	\$ 20,000	\$ 20,000	\$ 17,736	\$ 20,000	0.00%

**VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2015**

		ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	FINAL BUDGET 2013-2014	04/21/14 ACTUAL YTD 2013-2014	ADOPTED BUDGET 2014-2015	% INC/(DECR) OVER ADOPTED 2013-2014 BUDGET
A1985	CENTRAL DATA PROCESSING								
A1985.201	EQUIPMENT	\$ 618	\$ 2,740	\$ 5,986	\$ 5,000	\$ 5,000	\$ 3,486	\$ 5,000	0.00%
A1985.453	COMPUTER SOFTWARE	5,173	8,394	7,280	8,500	8,500	9,196	8,500	0.00%
A1985.455	SYSTEMS SUPPORT	17,672	26,133	17,338	18,000	18,000	17,095	18,000	0.00%
		<u>\$ 23,463</u>	<u>\$ 37,267</u>	<u>\$ 30,604</u>	<u>\$ 31,500</u>	<u>\$ 31,500</u>	<u>\$ 29,777</u>	<u>\$ 31,500</u>	<u>0.00%</u>
A1987	CENTRAL OFFICE SUPPLIES								
A1987.404	MATERIALS & SUPPLIES	\$ 35,892	\$ 30,791	\$ 38,839	\$ 26,500	\$ 26,500	\$ 26,607	\$ 26,500	0.00%
A1990	CONTINGENCY								
A1990.491	CONTINGENCY	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 219,415	631.38%

VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2015

		ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	04/21/14	ADOPTED	% INC/(DECR)
		2010-2011	2011-2012	2012-2013	BUDGET	BUDGET	ACTUAL	BUDGET	OVER
					2013-2014	2013-2014	YTD	2014-2015	ADOPTED
							2013-2014		2013-2014
									BUDGET
A3120	POLICE DEPARTMENT								
A3120.101	PERSONNEL SVC - POWER OF ARREST	\$ 2,442,622	\$ 2,294,448	\$ 2,472,702	\$ 2,415,768	\$ 2,415,768	\$ 2,113,415	\$ 2,400,313	-0.64%
A3120.107	TYPIST CLERK/SECRETARY	45,992	47,091	46,911	46,860	46,860	41,340	47,797	2.00%
A3120.108	JAIL MATRON	230	320	875	919	919	-	919	0.00%
A3120.110	PART-TIME	-	-	500	-	-	-	-	0.00%
A3120.112	SCHOOL GUARDS	10,426	10,900	948	-	-	-	-	0.00%
A3120.114	OVERTIME	114,473	203,928	144,974	119,500	119,500	162,967	167,800	40.42%
A3120.115	HOLIDAY PAY	139,612	175,856	181,845	161,857	161,857	223,019	137,700	-14.92%
A3120.116	LONGEVITY	23,900	20,175	24,675	28,675	28,675	27,100	31,425	9.59%
A3120.119	SICK PAY INCENTIVE	13,000	16,750	16,000	15,000	15,000	18,750	15,000	0.00%
A3120.120	OVER-TIME - SPECIAL DUTY	-	-	-	-	-	17,850	-	0.00%
A3120.150	RETROACTIVE PAY	-	72,896	25,324	-	-	-	-	0.00%
A3120.153	TERMINAL LEAVE	-	-	-	-	-	34,708	-	0.00%
A3120.201	EQUIPMENT	12,890	67,585	39,240	12,500	12,500	9,313	48,200	285.60%
A3120.403	INVESTIGATION	2,380	2,270	2,354	2,400	2,400	1,248	2,400	0.00%
A3120.404	MATERIALS & SUPPLIES	37,892	40,888	38,664	40,250	40,250	28,052	40,250	0.00%
A3120.406	FUEL - POLICE VEHICLES	31,041	38,712	38,487	34,000	34,000	30,352	37,000	8.82%
A3120.407	REPAIRS & MAINTENANCE	17,424	34,266	36,273	17,250	17,250	16,721	15,000	-13.04%
A3120.410	LEGAL ADVERTISING	-	106	68	150	150	-	150	0.00%
A3120.417	TELEPHONE	9,249	7,969	8,364	11,000	11,000	12,085	12,900	17.27%
A3120.419	ENERGY & TRAFFIC LIGHTS	3,788	1,944	2,379	5,500	5,500	2,731	3,500	-36.36%
A3120.423	CONTRACTUAL/UNIFORMS	20,410	21,693	20,260	22,875	22,875	16,210	24,675	7.87%
A3120.424	RADIO MAINTENANCE	8,107	7,968	6,787	8,550	8,550	12,010	8,550	0.00%
A3120.425	TRAFFIC CONTROL	10,369	9,270	6,996	8,500	8,500	4,037	7,500	-11.76%
A3120.427	EDUCATION & TRAINING	966	1,854	3,110	4,250	4,250	2,788	6,250	47.06%
A3120.428	PRINTING & ADVERTISING	150	-	241	200	200	212	200	0.00%
A3120.438	MISCELLANEOUS	6,938	6,298	6,510	7,250	7,250	4,253	7,000	-3.45%
A3120.444	CARE OF ANIMALS	791	552	1,386	1,600	1,600	1,448	1,600	0.00%
A3120.453	COMPUTER SOFTWARE	10,105	10,425	10,270	11,250	11,250	7,300	12,250	8.89%
A3120.458	CHIEFS EXPENDITURES	3,072	2,994	4,206	3,325	3,325	1,267	3,325	0.00%
		<u>\$ 2,965,827</u>	<u>\$ 3,097,158</u>	<u>\$ 3,140,349</u>	<u>\$ 2,979,429</u>	<u>\$ 2,979,429</u>	<u>\$ 2,789,176</u>	<u>\$ 3,031,704</u>	<u>1.75%</u>

**VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2015**

		ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	FINAL BUDGET 2013-2014	04/21/14 ACTUAL YTD 2013-2014	ADOPTED BUDGET 2014-2015	% INC/(DECR) OVER ADOPTED 2013-2014 BUDGET
A3220	ON STREET PARKING								
A3220.110	PART-TIME	\$ 2,480	\$ 3,420	\$ 1,250	\$ 3,200	\$ 3,200	\$ 3,080	\$ 3,200	0.00%
A3220.113	MAINTENANCE PERSON	91,901	94,098	93,739	93,636	93,636	82,605	105,473	12.64%
A3220.114	OVERTIME	2,050	2,395	2,964	3,000	3,000	1,317	3,000	0.00%
A3220.423	CONTRACTUAL/UNIFORMS	-	-	-	1,000	1,000	-	1,000	0.00%
A3220.426	METERS-MAINT/REPLACE	2,428	4,087	3,752	4,000	4,000	5,140	4,000	0.00%
		<u>\$ 98,859</u>	<u>\$ 104,000</u>	<u>\$ 101,705</u>	<u>\$ 104,836</u>	<u>\$ 104,836</u>	<u>\$ 92,142</u>	<u>\$ 116,673</u>	<u>11.29%</u>
A3320	OFF STREET PARKING								
A3320.117	PARKING ENFORCEMENT	\$ 36,494	\$ 38,539	\$ 37,781	\$ 38,000	\$ 38,000	\$ 32,686	\$ 38,000	0.00%
A3320.416	SIGNS	4,000	4,000	4,000	4,000	4,000	474	4,000	0.00%
		<u>\$ 40,494</u>	<u>\$ 42,539</u>	<u>\$ 41,781</u>	<u>\$ 42,000</u>	<u>\$ 42,000</u>	<u>\$ 33,160</u>	<u>\$ 42,000</u>	<u>0.00%</u>
A3620	BUILDING INSPECTOR								
A3620.101	BUILDING INSPECTOR	\$ 86,917	\$ 88,975	\$ 88,592	\$ 89,561	\$ 89,561	\$ 78,101	\$ 91,352	2.00%
A3620.102	CODE ENFORCEMENT OFFICER	24,317	27,261	27,195	26,099	26,099	23,933	30,020	15.02%
A3620.114	OVERTIME	163	255	-	500	500	-	-	-100.00%
A3620.120	CLERICAL - ASSISTANT	34,076	34,891	34,758	34,720	34,720	30,630	40,414	16.40%
A3620.201	EQUIPMENT	2,809	560	2,097	2,000	2,000	-	2,000	0.00%
A3620.404	MATERIALS & SUPPLIES	2,286	1,632	893	3,000	3,000	2,931	3,000	0.00%
A3620.406	FUEL	5,000	8,000	8,000	8,000	8,000	8,000	8,000	0.00%
A3620.408	OUTSIDE SERVICES	14,479	4,960	9,626	2,500	2,500	1,520	2,500	0.00%
A3620.417	TELEPHONE	1,939	1,702	1,998	2,100	2,100	992	2,100	0.00%
A3620.427	EDUCATION & TRAINING	1,018	1,336	2,120	2,500	2,500	1,118	2,500	0.00%
		<u>\$ 173,004</u>	<u>\$ 169,572</u>	<u>\$ 175,279</u>	<u>\$ 170,980</u>	<u>\$ 170,980</u>	<u>\$ 147,225</u>	<u>\$ 181,887</u>	<u>6.38%</u>
A3640	CIVIL DEFENSE/AUXILIARY POLICE								
A3640.489	CIVIL DEFENSE/AUXILIARY POLICE	\$ 812	\$ 825	\$ 449	\$ 500	\$ 500	\$ -	\$ 500	0.00%

**VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2015**

									% INC/(DECR) OVER ADOPTED 2013-2014 BUDGET
		ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	FINAL BUDGET 2013-2014	04/21/14 ACTUAL YTD 2013-2014	ADOPTED BUDGET 2014-2015	
A4020	HEALTH								
A4020.101	PERSONNEL SVC - PHYSICIAN	\$ 8,826	\$ 8,826	\$ 8,826	\$ 8,826	\$ 8,826	\$ 8,090	\$ 8,826	0.00%
A4020.135	REGISTRAR FEES - PER NYS LAW	2,306	2,306	2,297	2,869	2,869	2,025	2,869	0.00%
		<u>\$ 11,132</u>	<u>\$ 11,132</u>	<u>\$ 11,123</u>	<u>\$ 11,695</u>	<u>\$ 11,695</u>	<u>\$ 10,115</u>	<u>\$ 11,695</u>	<u>0.00%</u>
A5010	HIGHWAY ADMINISTRATION								
A5010.101	PERSONNEL SVC - SUPT	\$ 88,722	\$ 90,837	\$ 90,282	\$ -	\$ -	\$ -	\$ -	0.00%
A5010.201	EQUIPMENT	449	460	39	-	-	-	-	0.00%
A5010.404	MATERIALS & SUPPLIES	2,491	1,463	3,768	-	-	-	-	0.00%
A5010.410	ADVERTISEMENT	94	-	149	-	-	-	-	0.00%
A5010.415	CONSULTANT/OUTSIDE SERVICES	-	3,017	-	-	-	-	-	0.00%
A5010.417	TELEPHONE	10,932	12,274	11,279	-	-	-	-	0.00%
A5010.427	EDUCATION & TRAINING	-	-	1,289	-	-	-	-	0.00%
		<u>\$ 102,688</u>	<u>\$ 108,051</u>	<u>\$ 106,806</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
A5110	STREET MAINTENANCE								
A5110.101	PERSONNEL SERVICES	\$ 533,061	\$ 538,820	\$ 583,900	\$ 676,520	\$ 676,520	\$ 625,341	779,160	15.17%
A5110.110	PART-TIME	24,610	32,150	56,753	40,000	40,000	51,020	40,000	0.00%
A5110.114	OVERTIME	27,398	60,027	85,431	59,000	59,000	78,312	59,000	0.00%
A5110.123	TROLLEY DRIVERS	9,073	11,610	12,330	15,000	15,000	9,840	15,000	0.00%
A5110.140	SHIFT DIFFERENTIAL	3,685	3,445	2,983	3,300	3,300	5,527	3,300	0.00%
A5110.150	RETROACTIVE PAY	-	-	12,791	-	-	15,028	-	0.00%
A5110.201	EQUIPMENT	35,463	3,362	61,695	30,500	30,500	11,800	30,500	0.00%
A5110.202	EQUIPMENT-SAFETY	4,758	5,044	2,808	4,890	4,890	3,005	4,890	0.00%
A5110.404	MATERIALS & SUPPLIES	72,558	62,380	74,860	50,750	50,750	51,749	50,750	0.00%
A5110.406	FUEL-TRUCKS	10,820	12,041	13,880	9,000	9,000	12,799	9,000	0.00%
A5110.407	REPAIRS & MAINTENANCE	62,776	68,190	63,667	48,000	48,000	59,581	48,000	0.00%
A5110.410	ADVERTISEMENT	85	-	109	300	300	104	300	0.00%
A5110.414	TROLLEY MAINTENANCE	-	-	-	-	-	-	-	100.00%
A5110.415	OUTSIDE/CONTRACT SERVICES	22,469	35,067	89,115	14,250	14,250	21,123	14,250	0.00%
A5110.416	STREET SIGNS	1,066	105	520	950	950	401	950	0.00%
A5110.417	TELEPHONE	-	-	-	9,500	9,500	9,718	9,500	100.00%
A5110.419	ENERGY & STREET LIGHTS	71,694	65,704	81,856	50,000	50,000	58,915	68,000	36.00%
A5110.427	EDUCATION & TRAINING	2,581	3,380	1,492	6,000	6,000	7,780	6,000	0.00%
A5110.433	LIGHTING & INSTALLATION	42,063	5,165	5,065	5,000	5,000	5,740	5,000	0.00%
A5110.442	STREET RESURFACING	103,922	34,667	51,691	60,800	60,800	97,440	110,000	80.92%
A5110.443	TREE PURCHASES	15,976	17,851	9,639	15,000	15,000	9,826	15,000	0.00%
		<u>\$ 1,044,058</u>	<u>\$ 959,008</u>	<u>\$ 1,210,585</u>	<u>\$ 1,098,760</u>	<u>\$ 1,098,760</u>	<u>\$ 1,135,049</u>	<u>\$ 1,268,600</u>	<u>15.46%</u>

**VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2015**

		ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	FINAL BUDGET 2013-2014	04/21/14 ACTUAL YTD 2013-2014	ADOPTED BUDGET 2014-2015	% INC/(DECR) OVER ADOPTED 2013-2014 BUDGET
A5142	SNOW REMOVAL								
A5142.101	PERSONNEL SERVICES	\$ 37,327	\$ 3,755	\$ 23,969	\$ 25,000	\$ 25,000	\$ 53,128	\$ 25,000	0.00%
A5142.201	EQUIPMENT	-	-	-	-	-	-	-	0.00%
A5142.404	MATERIALS & SUPPLIES	41,983	9,798	38,151	30,000	30,000	90,485	30,000	0.00%
A5142.407	REPAIRS & MAINTENANCE	23,947	7,798	17,484	20,000	20,000	22,681	20,000	0.00%
		<u>\$ 103,257</u>	<u>\$ 21,351</u>	<u>\$ 79,604</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 166,294</u>	<u>\$ 75,000</u>	<u>0.00%</u>
A5180	STREET LIGHTS								
A5180.201	EQUIPMENT	\$ 825	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%
A5180.401	LIGHTING USAGE	10,148	9,842	10,389	8,500	8,500	9,022	8,500	0.00%
		<u>\$ 10,973</u>	<u>\$ 9,842</u>	<u>\$ 10,389</u>	<u>\$ 9,500</u>	<u>\$ 9,500</u>	<u>\$ 9,022</u>	<u>\$ 9,500</u>	<u>0.00%</u>
A7140	MISCELLANEOUS SERVICES								
A7140.201	CABLE EQUIPMENT	\$ 2,130	\$ 1,762	\$ 2,331	\$ 3,000	\$ 3,000	\$ 485	\$ 3,000	0.00%
A7140.404	MATERIALS & SUPPLIES	60	227	4	400	400	22	400	0.00%
A7140.408	OUTSIDE SERVICES - CABLE	20,570	19,695	16,125	18,000	18,000	9,777	18,000	0.00%
A7140.413	ELECTRICITY	1,691	1,640	1,732	2,000	2,000	1,504	2,000	0.00%
A7140.414	WATER - FOUNTAINS IN PARKS	-	-	-	100	100	-	100	0.00%
A7140.446	EAST. COMMUNITY ACTION PROGRAM	5,700	5,700	5,700	5,700	5,700	5,700	5,700	0.00%
A7140.447	CELEBRATIONS	2,324	4,903	5,327	2,500	2,500	2,841	2,500	0.00%
A7140.449	AFTER SCHOOL CARE	500	-	-	500	500	-	-	-100.00%
A7140.450	DIAL-A-RIDE	14,950	13,800	12,838	15,000	15,000	10,000	15,000	0.00%
A7140.451	EAST. VOLUNTEER AMBULANCE CORP.	7,000	7,000	7,000	7,000	7,000	-	7,000	0.00%
A7140.470	SENIOR CITIZEN CENTER - VILLAGE	7,000	7,000	7,000	7,000	7,000	-	7,000	0.00%
A7140.471	SENIOR CITIZEN CENTER - TOWN	6,098	6,098	6,098	6,098	6,098	-	6,098	0.00%
		<u>\$ 68,023</u>	<u>\$ 67,825</u>	<u>\$ 64,155</u>	<u>\$ 67,298</u>	<u>\$ 67,298</u>	<u>\$ 30,329</u>	<u>\$ 66,798</u>	<u>-0.74%</u>

VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2015

		ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	FINAL BUDGET 2013-2014	04/21/14 ACTUAL YTD 2013-2014	ADOPTED BUDGET 2014-2015	% INC/(DECR) OVER ADOPTED 2013-2014 BUDGET
A7141	RECREATION								
A7141.101	RECREATION DIRECTOR	\$ 74,081	\$ 75,852	\$ 75,563	\$ 47,804	\$ 47,804	\$ 61,266	\$ -	-100.00%
A7141.102	RECREATION ATTENDANT - FULL-TIME	-	-	-	-	-	-	51,000	100.00%
A7141.404	MATERIALS & SUPPLIES	29	9	1,296	1,500	1,500	5,432	3,000	100.00%
A7141.417	TELEPHONE	2,299	2,340	2,813	1,450	1,450	1,847	1,450	0.00%
A7141.461	RECREATION ATTENDANTS - PART-TIME	2,534	2,574	3,480	5,000	5,000	3,082	\$ 5,000	0.00%
		<u>\$ 78,943</u>	<u>\$ 80,775</u>	<u>\$ 83,152</u>	<u>\$ 55,754</u>	<u>\$ 55,754</u>	<u>\$ 71,627</u>	<u>\$ 60,450</u>	<u>8.42%</u>
A8010	ZONING BOARD								
A8010.415	STENOGRAPHER	\$ 3,505	\$ 3,575	\$ 4,825	\$ 3,300	\$ 3,300	\$ 3,000	\$ 3,300	0.00%
A8020	PLANNING BOARD								
A8020.415	STENOGRAPHER	\$ 3,820	\$ 4,500	\$ 6,390	\$ 3,300	\$ 3,300	\$ 3,900	\$ 3,300	0.00%
A8090	ENVIRONMENTAL CONTROL								
A8090.415	CONSULTANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
A8120	SANITARY SEWER								
A8120.101	PERSONNEL SERVICES	\$ 132,078	\$ 154,259	\$ 64,967	\$ 63,697	\$ 63,697	\$ 59,764	\$ 69,803	9.59%
A8120.114	OVERTIME	4,605	3,872	7,685	2,000	2,000	9,457	2,000	0.00%
A8120.140	SHIFT DIFFERENTIAL	245	155	276	250	250	320	250	0.00%
A8120.150	RETROACTIVE PAY	-	-	1,292	-	-	1,530	-	0.00%
A8120.201	EQUIPMENT	2,252	-	-	-	-	-	-	0.00%
A8120.202	EQUIPMENT - SAFETY	-	350	256	350	350	-	350	0.00%
A8120.404	MATERIALS & SUPPLIES	6,426	8,275	7,882	7,600	7,600	6,647	7,600	0.00%
A8120.407	REPAIR & MAINTENANCE	2,593	739	16,850	2,000	2,000	22,775	30,000	1400.00%
A8120.415	CONSULTANT/OUTSIDE SERVICE	-	-	-	-	-	13,461	-	0.00%
		<u>\$ 148,199</u>	<u>\$ 167,650</u>	<u>\$ 99,208</u>	<u>\$ 75,897</u>	<u>\$ 75,897</u>	<u>\$ 113,954</u>	<u>\$ 110,003</u>	<u>44.94%</u>

VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2015

		ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	FINAL BUDGET 2013-2014	04/21/14 ACTUAL YTD 2013-2014	ADOPTED BUDGET 2014-2015	% INC/(DECR) OVER ADOPTED 2013-2014 BUDGET
A8160	REFUSE/RECYCLING								
A8160.101	PERSONNEL SERVICES	\$ 434,741	\$ 440,343	\$ 418,123	\$ 372,462	\$ 372,462	\$ 316,167	\$ 385,627	3.53%
A8160.150	RETROACTIVE PAY	-	-	7,762	-	-	9,049	-	0.00%
A8160.201	EQUIPMENT	4,691	-	-	-	-	-	-	0.00%
A8160.404	MATERIALS & SUPPLIES	5,302	11,556	6,905	8,000	8,000	5,674	8,000	0.00%
A8160.406	FUEL - SANITATION EQUIPMENT	34,097	33,059	48,792	25,000	25,000	31,702	25,000	0.00%
A8160.407	REPAIRS & MAINTENANCE	57,302	48,484	54,243	40,000	40,000	42,575	40,000	0.00%
A8160.410	ADVERTISEMENT	210	-	-	250	250	-	250	0.00%
A8160.423	CONTRACTUAL/UNIFORMS	10,585	11,000	11,000	11,000	11,000	11,000	11,000	0.00%
A8160.445	DUMPING FEES-WESTCHESTER COUNTY	92,060	70,655	75,953	76,000	76,000	55,682	76,000	0.00%
A8160.472	DUMPING FEES-CONSTRUCTION DEBRIS	1,859	12,906	1,895	2,000	2,000	6,569	2,000	0.00%
A8160.473	DUMPING FEES-STREET SWEEPING	10,240	19,129	12,766	8,000	8,000	15,217	8,000	0.00%
A8160.474	DUMPING FEES-COMPOST SITE	-	14,598	19,511	20,000	20,000	23,857	20,000	0.00%
		<u>\$ 651,087</u>	<u>\$ 661,730</u>	<u>\$ 656,950</u>	<u>\$ 562,712</u>	<u>\$ 562,712</u>	<u>\$ 517,492</u>	<u>\$ 575,877</u>	<u>2.34%</u>
A8350	WATER SERVICE/PIPE RENT								
A8350.421	WATER SERVICE/PIPE RENT	\$ 94,297	\$ 114,654	\$ 139,192	\$ 130,000	\$ 130,000	\$ 117,974	\$ -	-100.00%
A9010	EMPLOYEE BENEFITS								
A9010.104	HEALTH INSURANCE STIPEND	\$ 22,500	\$ 21,000	\$ 13,000	\$ 15,250	\$ 15,250	\$ 11,500	\$ 11,500	-24.59%
A9010.116	LONGEVITY	9,000	9,200	9,550	10,500	10,500	9,100	10,500	0.00%
A9010.119	SICK PAY INCENTIVE	12,000	10,250	7,350	4,000	4,000	9,500	4,000	0.00%
A9010.801	EMPLOYEE RETIREMENT - NYS ERS	260,442	327,295	403,927	468,537	468,537	424,347	487,801	4.11%
		<u>\$ 303,942</u>	<u>\$ 367,745</u>	<u>\$ 433,827</u>	<u>\$ 498,287</u>	<u>\$ 498,287</u>	<u>\$ 454,447</u>	<u>\$ 513,801</u>	<u>3.11%</u>
A9015	POLICE RETIREMENT								
A9015.811	POLICE RETIREMENT - NYS PFRS	\$ 426,553	\$ 494,642	\$ 734,048	\$ 825,083	\$ 825,083	\$ 834,201	\$ 829,767	0.57%
A9030	SOCIAL SECURITY								
A9030.802	SOCIAL SECURITY - VILLAGE SHARE	\$ 361,463	\$ 372,944	\$ 375,756	\$ 360,276	\$ 360,276	\$ 346,354	\$ 360,276	0.00%
A9040	WORKERS COMPENSATION								
A9040.803	WORKERS COMPENSATION	\$ 146,678	\$ 172,375	\$ 207,559	\$ 148,500	\$ 148,500	\$ 315,490	\$ 148,500	0.00%

**VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2015**

		ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	FINAL BUDGET 2013-2014	04/21/14 ACTUAL YTD 2013-2014	ADOPTED BUDGET 2014-2015	% INC/(DECR) OVER ADOPTED 2013-2014 BUDGET
A9045	LIFE INSURANCE								
A9045.804	GROUP LIFE INSURANCE	\$ 4,556	\$ 4,200	\$ 4,319	\$ 4,300	\$ 4,300	\$ 3,884	\$ 4,300	0.00%
A9050	UNEMPLOYMENT INSURANCE								
A9050.805	UNEMPLOYMENT INSURANCE	\$ 3,400	\$ 2,079	\$ 3,359	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0.00%
A9060	MEDICAL INSURANCE								
A9060.807	HOSP. & MEDICAL INSURANCE	\$ 1,236,305	\$ 1,324,898	\$ 1,359,820	\$ 1,655,620	\$ 1,655,620	\$ 1,319,922	\$ 1,634,921	-1.25%
A9089	OTHER EMPLOYEE BENEFITS								
A9089.151	RETIREMENT PAY-OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,125	\$ -	0.00%
A9089.152	RETIREMENT INCENTIVE	-	-	50,000	-	-	50,000	-	0.00%
		\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 189,125	\$ -	0.00%
A9720/9730	DEBT SERVICE								
A9720.610	DEBT SERVICE - BOND PRINCIPAL	\$ 238,140	\$ 228,865	\$ 235,434	\$ 212,133	\$ 212,133	\$ 212,133	\$ 312,133	47.14%
A9720.710	DEBT SERVICE - BOND INTEREST	107,234	96,094	86,877	78,634	78,634	78,680	128,660	63.62%
A9730.610	DEBT SERVICE - BAN PRINCIPAL	-	-	367,440	-	-	-	-	0.00%
A9730.710	DEBT SERVICE - BAN INTEREST	-	-	12,147	8,815	8,815	-	-	0.00%
		\$ 345,374	\$ 324,959	\$ 701,898	\$ 299,582	\$ 299,582	\$ 290,813	\$ 440,793	47.14%
A9901	TRANSFER TO LIBRARY FUND								
A9901.901	TRANSFER TO LIBRARY	\$ 471,500	\$ 471,500	\$ 442,350	\$ 442,350	\$ 442,350	\$ 344,202	\$ 465,800	5.30%
A9902.902	TRANSFER TO TRUST & AGENCY FUND	-	-	27,500	-	-	-	-	0.00%
A9903.908	TRANSFER TO CAPITAL FUND	-	-	-	-	-	-	-	0.00%
		\$ 471,500	\$ 471,500	\$ 469,850	\$ 442,350	\$ 442,350	\$ 344,202	\$ 465,800	5.30%
A9903	TRANSFER TO CAPITAL FUND								
A9903.908	TRANSFER TO CAPITAL - BAN PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	GRAND TOTAL	\$ 10,259,350	\$ 10,705,970	\$ 12,223,235	\$ 11,021,607	\$ 11,021,607	\$ 10,785,609	\$ 11,572,643	5.00%
	ADD: PRIOR YEARS' ENCUMBRANCES				-				
	TOTAL EXPENDITURES				\$ 11,021,607				

VILLAGE OF TUCKAHOE
GENERAL FUND - REVENUE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2015

						04/21/14 ACTUAL YTD 2013-2014	ADOPTED BUDGET 2014-2015	% INC/(DECR) OVER ADOPTED 2013-2014 BUDGET
	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	FINAL BUDGET 2013-2014			
<u>OTHER TAX ITEMS</u>								
A1080 HOUSING AUTHORITY - PILOT	\$ 11,638	\$ 12,992	\$ 13,801	\$ 13,800	\$ 13,800	\$ 14,201	\$ 13,800	0.00%
A1090 INTEREST & PENALTIES	15,394	23,215	22,510	15,000	15,000	29,035	15,000	0.00%
	<u>\$ 27,032</u>	<u>\$ 36,207</u>	<u>\$ 36,311</u>	<u>\$ 28,800</u>	<u>\$ 28,800</u>	<u>\$ 43,236</u>	<u>\$ 28,800</u>	<u>0.00%</u>
<u>NON PROPERTY TAXES - UTILITIES</u>								
A1131 UTILITY FEES - ELECTRIC	\$ 94,956	\$ 90,821	\$ 114,193	\$ 92,000	\$ 92,000	\$ 47,595	\$ 92,000	0.00%
A1132 UTILITY FEES - TELEPHONE	8,939	7,778	7,510	10,000	10,000	5,368	10,000	0.00%
A1133 UTILITY FEES - UNITED WATER	12,967	14,292	16,702	20,000	20,000	15,564	20,000	0.00%
A1134 UTILITY FEES - CABLE TV	127,042	128,037	119,621	150,000	150,000	78,620	150,000	0.00%
	<u>\$ 243,904</u>	<u>\$ 240,928</u>	<u>\$ 258,026</u>	<u>\$ 272,000</u>	<u>\$ 272,000</u>	<u>\$ 147,147</u>	<u>\$ 272,000</u>	<u>0.00%</u>
<u>LOCAL SALES TAX</u>								
A1235 SALES TAX	<u>\$ 826,654</u>	<u>\$ 855,170</u>	<u>\$ 883,030</u>	<u>\$ 873,000</u>	<u>\$ 873,000</u>	<u>\$ 457,084</u>	<u>\$ 914,000</u>	<u>4.70%</u>
<u>DEPARTMENTAL INCOME</u>								
A1255 CLERK FEES	\$ 1,915	\$ 2,331	\$ 2,383	\$ 2,000	\$ 2,000	\$ 1,331	\$ 2,000	0.00%
A1260 REGISTRAR FEES	1,970	2,282	1,525	2,000	2,000	1,962	2,000	0.00%
A1520 POLICE FEES	13,396	13,236	11,439	15,000	15,000	8,377	15,000	0.00%
A1560 SAFETY INSPECTION FEES/FINES	74,222	65,855	71,071	77,000	77,000	77,300	77,000	0.00%
A1720 PARKING PERMITS	564,173	602,846	633,640	659,750	659,750	696,702	690,000	4.59%
A1722 PARKING LOT METERS	65,396	89,328	90,020	86,520	86,520	81,323	86,520	0.00%
A1723 STREET PARKING METERS	219,103	275,133	246,865	272,180	272,180	236,807	272,180	0.00%
A1724 LAKE AVENUE CASH KEY	85,819	112,761	113,578	112,000	112,000	106,811	112,000	0.00%
A1725 RESIDENT PARKING	6,030	6,419	-	-	-	-	-	0.00%
A1726 EASEMENTS	-	-	4,200	6,800	6,800	4,200	6,800	0.00%
A2035 RECREATIONAL FACILITY CHARGE	10,755	10,595	9,955	8,000	8,000	7,875	16,000	100.00%
	<u>\$ 1,042,779</u>	<u>\$ 1,180,786</u>	<u>\$ 1,184,676</u>	<u>\$ 1,241,250</u>	<u>\$ 1,241,250</u>	<u>\$ 1,222,688</u>	<u>\$ 1,279,500</u>	<u>3.08%</u>

**VILLAGE OF TUCKAHOE
GENERAL FUND - REVENUE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2015**

		ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	FINAL BUDGET 2013-2014	04/21/14 ACTUAL YTD 2013-2014	ADOPTED BUDGET 2014-2015	% INC/(DECR) OVER ADOPTED 2013-2014 BUDGET
<u>INTERGOVERNMENTAL CHARGES</u>									
A2302	SNOW REMOVAL	\$ 1,762	\$ 1,818	\$ 1,849	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.00%
A2389	RECREATION SERVICE TO TOWN	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0.00%
A2391	SR. CITIZEN - EASTCHESTER	6,098	6,098	6,098	6,098	6,098	6,098	6,098	0.00%
		<u>\$ 37,860</u>	<u>\$ 37,916</u>	<u>\$ 37,947</u>	<u>\$ 38,098</u>	<u>\$ 38,098</u>	<u>\$ 36,098</u>	<u>\$ 38,098</u>	<u>0.00%</u>
<u>USE OF MONEY & PROPERTY</u>									
A2401	INTEREST EARNINGS	\$ 35,563	\$ 30,917	\$ 32,632	\$ 40,000	\$ 40,000	\$ 1,873	\$ 40,000	0.00%
A2410	RENTS - VILLAGE HALL	60,525	90,276	126,193	167,070	167,070	134,587	209,400	25.34%
		<u>\$ 96,088</u>	<u>\$ 121,193</u>	<u>\$ 158,825</u>	<u>\$ 207,070</u>	<u>\$ 207,070</u>	<u>\$ 136,460</u>	<u>\$ 249,400</u>	<u>20.44%</u>
<u>LICENSES & PERMITS</u>									
A2501	AMUSEMENT LICENSES	\$ 825	\$ 670	\$ 1,325	\$ 1,300	\$ 1,300	\$ 1,025	\$ 1,300	0.00%
A2502	LANDLORD REGISTRATION FEES	2,605	405	95	300	300	150	300	0.00%
A2503	TAXI & BIKE LICENSES	4,760	5,625	5,550	9,800	9,800	5,100	9,800	0.00%
A2506	PEDDLER LICENSES	2,625	2,525	5,715	4,500	4,500	9,800	4,500	0.00%
A2507	PARKING LOT LICENSES	5,025	5,325	4,575	5,000	5,000	4,050	5,000	0.00%
A2591	PERMITS - SIGNS	2,725	2,400	1,800	1,200	1,200	1,500	1,200	0.00%
A2592	PERMITS - BUILDING/ALTERATIONS	193,267	190,220	342,475	274,275	274,275	587,392	450,000	64.07%
A2593	PERMITS - ZONING & PLANNING	21,250	20,100	19,500	10,000	10,000	15,000	10,000	0.00%
A2594	PERMITS - STREET OPENING	12,315	21,625	12,175	15,000	15,000	5,175	15,000	0.00%
A2595	PERMITS - PLUMBING	20,010	21,570	19,320	22,000	22,000	80,030	32,000	45.45%
A2596	PERMITS - ELECTRICAL	6,575	6,687	6,875	20,000	20,000	23,500	20,000	0.00%
A2597	PERMITS - ELEVATOR	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0.00%
		<u>\$ 275,982</u>	<u>\$ 281,152</u>	<u>\$ 423,405</u>	<u>\$ 367,375</u>	<u>\$ 367,375</u>	<u>\$ 736,722</u>	<u>\$ 553,100</u>	<u>50.55%</u>
<u>FINES AND FORFEITURES</u>									
A2610	FINES AND FORFEITURES	281,804	335,525	361,764	330,000	330,000	329,930	367,805	11.46%
A2620	FORFEITURE OF DEPOSITS	240	300	335	200	200	-	200	0.00%
		<u>\$ 282,044</u>	<u>\$ 335,825</u>	<u>\$ 362,099</u>	<u>\$ 330,200</u>	<u>\$ 330,200</u>	<u>\$ 329,930</u>	<u>\$ 368,005</u>	<u>11.45%</u>
<u>MINOR SALES AND COMPENSATION FOR LOSS</u>									
A2650	SALE OF SCRAP AND EXCESS	\$ 4,563	\$ 4,428	\$ 3,482	\$ 5,000	\$ 5,000	\$ 6,115	\$ 5,000	0.00%
A2655	SALE OF CODE ORDINANCES	700	198	198	500	500	-	500	0.00%
A2665	SALE OF EQUIPMENT	11,736	-	3,958	5,000	5,000	300	5,000	0.00%
A2666	GARBAGE BIN SALES	-	2,400	5,450	4,000	4,000	1,700	4,000	0.00%
A2670	SANITATION REVENUES	59,537	73,306	78,497	80,000	80,000	76,108	87,500	9.38%
A2680	INSURANCE RECOVERIES	55,193	23,452	103,547	-	-	9,110	-	0.00%
		<u>\$ 131,729</u>	<u>\$ 103,784</u>	<u>\$ 195,132</u>	<u>\$ 94,500</u>	<u>\$ 94,500</u>	<u>\$ 93,333</u>	<u>\$ 102,000</u>	<u>7.94%</u>

VILLAGE OF TUCKAHOE
GENERAL FUND - REVENUE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2015

								% INC/(DECR) OVER ADOPTED 2013-2014 BUDGET
	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	FINAL BUDGET 2013-2014	04/21/14 ACTUAL YTD 2013-2014	ADOPTED BUDGET 2014-2015	
MISCELLANEOUS LOCAL SOURCES								
A2701 REFUND OF PY EXPENDITURES	\$ 1,838	\$ 12,808	\$ 52,442	\$ -	\$ -	\$ (13,038)	\$ -	0.00%
A2730 MEDICARE PART D REIMBURSEMENT	29,734	14,143	6,470	8,000	8,000	-	8,000	0.00%
A2770 UNCLASSIFIED REVENUES	4,452	8,627	9,381	6,000	6,000	3,388	6,000	0.00%
A2771 DIAL-A-RIDE	5,614	4,852	5,212	5,625	5,625	3,749	5,625	0.00%
A2772 OP. COST CHARGEBACKS - DPW	49,849	5,775	23,956	10,000	10,000	(314)	10,000	0.00%
A2774 DPW FINES AND FEES	600	250	1,800	1,800	1,800	350	1,800	0.00%
A2776 OPERATING COST CHARGEBACKS - TPD	23,596	137,214	6,973	5,000	5,000	66,320	5,000	0.00%
A2777 BIG BELLY RENTALS	2,250	-	-	500	500	-	500	0.00%
A2778 TROLLEY DONATIONS	3,300	1,500	940	1,000	1,000	8,100	12,000	1100.00%
A2779 VENDING MACHINE SALES	-	-	-	-	-	78	-	100.00%
	<u>\$ 121,233</u>	<u>\$ 185,169</u>	<u>\$ 107,174</u>	<u>\$ 37,925</u>	<u>\$ 37,925</u>	<u>\$ 68,633</u>	<u>\$ 48,925</u>	<u>29.00%</u>

**VILLAGE OF TUCKAHOE
GENERAL FUND - REVENUE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2015**

		ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	FINAL BUDGET 2013-2014	04/21/14 ACTUAL YTD 2013-2014	ADOPTED BUDGET 2014-2015	% INC/(DECR) OVER ADOPTED 2013-2014 BUDGET
<u>STATE AID</u>									
A3001	NYS REVENUE SHARING	\$ 80,361	\$ 78,754	\$ 78,754	\$ 79,630	\$ 79,630	\$ 83,924	\$ 79,630	0.00%
A3005	MORTGAGE TAX	75,743	78,008	88,766	93,000	93,000	62,715	125,000	34.41%
A3389	OTHER PUBLIC SAFETY	28,889	27,225	30,554	24,000	24,000	13,653	24,000	0.00%
A3840	CONSOLIDATED HIGHWAY AID	61,645	-	112,745	60,800	60,800	71,297	60,800	0.00%
A3960	STATE AID - EMERGENCY DISASTER AID	8,082	38,275	-	-	-	-	-	0.00%
A3989	HOME & COMMUNITY SERVICES	28,375	-	-	-	-	-	-	0.00%
A4340	FEDERAL AID - SEVERE STORMS	48,489	114,825	372,495	-	-	-	-	0.00%
		<u>\$ 331,584</u>	<u>\$ 337,087</u>	<u>\$ 683,314</u>	<u>\$ 257,430</u>	<u>\$ 257,430</u>	<u>\$ 231,589</u>	<u>\$ 289,430</u>	<u>12.43%</u>
<u>TRANSFER FROM OTHER FUNDS</u>									
A5033	TRANSFER FROM TRUST FUND	4,125	4,125	2,125	-	-	-	-	0.00%
A5034	TRANSFER FROM CAPITAL FUND	-	21,606	-	-	-	-	-	0.00%
		<u>\$ 4,125</u>	<u>\$ 25,731</u>	<u>\$ 2,125</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<u>PROCEEDS OF OBLIGATIONS</u>									
A5720	SERIAL BONDS	\$ -	\$ -	\$ 725,502	\$ -	\$ -	\$ -	\$ -	0.00%
A5730	BOND ANTICIPATION NOTES	-	367,440	-	-	-	-	-	0.00%
		<u>\$ -</u>	<u>\$ 367,440</u>	<u>\$ 725,502</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<u>APPROPRIATED FUND BALANCE</u>									
A4795	GENERAL FUND	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 150,000	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>0.00%</u>
GRAND TOTAL OF REVENUES EXCEPT REAL ESTATE TAXES									
		<u>3,421,014</u>	<u>4,108,388</u>	<u>5,057,566</u>	<u>3,847,648</u>	<u>3,847,648</u>	<u>3,502,920</u>	<u>4,293,258</u>	<u>11.58%</u>
REAL PROPERTY TAXES									
A1001	REAL PROPERTY TAX	<u>\$ 6,559,270</u>	<u>\$ 6,863,336</u>	<u>\$ 6,933,130</u>	<u>\$ 7,173,959</u>	<u>\$ 7,173,959</u>	<u>\$ 7,245,157</u>	<u>\$ 7,279,385</u>	<u>1.47%</u>
GRAND TOTAL GENERAL FUND REVENUES									
		<u>\$ 9,980,284</u>	<u>\$ 10,971,724</u>	<u>\$ 11,990,696</u>	<u>\$ 11,021,607</u>	<u>\$ 11,021,607</u>	<u>\$ 10,748,077</u>	<u>\$ 11,572,643</u>	<u>5.00%</u>

**VILLAGE OF TUCKAHOE
LIBRARY FUND - EXPENDITURE DETAIL
ADOPTED BUDGET - FYE MAY 31, 2015**

		ACTUAL 2009-2010	ACTUAL 2011-2012	ACTUAL 2012-2013	ADOPTED BUDGET 2013-2014	FINAL BUDGET 2013-2014	04/21/14 ACTUAL YTD 2013-2014	ADOPTED BUDGET 2014-2015	% INC/(DECR) OVER ADOPTED 2013-2014 BUDGET
L7410	LIBRARY								
L7410.101	PERSONNEL - DIRECTOR	\$ 71,798	\$ 81,082	\$ 70,077	\$ 70,000	\$ 70,700	\$ 62,371	\$ 71,400	2.00%
L7410.109	PERSONNEL - LIBRARIAN	59,724	35,361	-	27,407	27,407	-	27,407	0.00%
L7410.122	PERSONNEL - P/T HOURLY CLERKS	27,599	30,814	18,026	26,000	26,000	17,039	31,000	19.23%
L7410.124	PERSONNEL - LIBRARY CLERK	7,916	-	-	-	-	-	-	0.00%
L7410.125	PERSONNEL - SR. LIBRARY CLERK	24,063	24,397	24,303	24,277	24,520	21,631	24,763	2.00%
L7410.126	PERSONNEL - CHILD LIBRARIAN	44,178	44,745	44,574	44,525	44,970	39,672	45,415	2.00%
L7410.127	PERSONNEL - TEEN LIBRARIAN	5,450	13,498	9,990	10,400	10,400	10,896	10,400	0.00%
L7410.128	PERSONNEL - P/T LIBRARIANS	13,767	18,202	26,481	8,000	8,000	25,490	11,000	37.50%
L7410.129	PERSONNEL - LIBRARY CLERK	34,574	35,053	34,919	34,881	35,230	31,080	35,579	2.00%
L7410.130	PERSONNEL - STAFF ASSISTANT	46,582	47,228	47,048	46,996	47,466	41,874	47,936	2.00%
L7410.201	EQUIPMENT	1,021	1,859	425	100	100	-	100	0.00%
L7410.203	LIBRARY SYSTEM EQUIPMENT	31,241	31,520	31,459	33,928	31,721	32,131	32,964	-2.84%
L7410.404	MATERIALS & SUPPLIES	5,306	6,737	7,624	3,000	3,000	2,326	3,000	0.00%
L7410.408	OUTSIDE SERVICES	1,727	1,242	612	500	500	757	500	0.00%
L7410.417	TELEPHONE	1,399	1,187	1,228	1,500	1,500	773	1,500	0.00%
L7410.427	CULTURE & EDUCATION	256	384	165	100	100	20	100	0.00%
L7410.434	BOOKS & PROCESS	22,301	22,073	24,749	22,000	22,000	20,381	34,000	54.55%
L7410.435	PERIODICALS	-	1,125	2,143	1,000	1,000	1,106	1,000	0.00%
L7410.438	STAFF DEVELOPMENT	308	547	376	100	100	188	100	0.00%
L7410.452	AUDIO/VISUAL	5,269	3,575	3,084	1,000	1,000	2,383	1,000	0.00%
	SUBTOTAL - LIBRARY	404,479	400,629	347,283	355,714	355,714	310,118	379,164	6.59%
L9000	EMPLOYEE BENEFITS								
L9010.801	EMPLOYEE RETIREMENT	20,100	20,100	20,100	20,100	20,100	18,425	20,100	0.00%
L9030.802	SOCIAL SECURITY TAX	26,412	27,302	26,183	26,412	26,412	24,211	26,412	0.00%
L9040.803	WORKERS COMPENSATION	1,803	1,803	1,803	1,803	1,803	1,653	1,803	0.00%
L9060.807	MED/DENT/LIFE/VIS INSURANCE	52,321	52,321	52,321	52,321	52,321	47,961	52,321	0.00%
L9090.191	LONGEVITY/SICK PAY	2,500	2,400	2,400	2,500	2,500	1,900	2,500	0.00%
		103,136	103,926	102,807	103,136	103,136	94,150	103,136	0.00%
	GRAND TOTAL	\$ 507,615	\$ 504,555	\$ 450,090	\$ 458,850	\$ 458,850	\$ 404,268	\$ 482,300	5.11%

**VILLAGE OF TUCKAHOE
LIBRARY FUND - REVENUE DETAIL
ADOPTED BUDGET - FOR THE YEAR ENDED MAY 31, 2015**

		ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	04/21/14	ADOPTED	% INC/(DECR)
		2010-2011	2011-2012	2012-2013	BUDGET	BUDGET	ACTUAL	BUDGET	OVER
					2013-2014	2013-2014	YTD	2014-2015	ADOPTED
							2013-2014		2013-2014
									BUDGET
L2082	LIBRARY CHARGES/FINES	\$ 8,760	\$ 10,367	\$ 8,393	\$ 8,500	\$ 8,500	\$ 6,196	\$ 8,500	0.00%
L2410	RENTAL - LIBRARY	5,200	4,445	4,545	5,000	5,000	4,660	5,000	0.00%
L2770	UNCLASSIFIED REVENUES	1,500	1,800	1,279	1,500	1,500	750	1,500	0.00%
L3840	STATE AID	1,616	1,529	1,608	1,500	1,500	1,687	1,500	0.00%
L5031	TRANSFER FROM GENERAL FUND	471,500	471,500	442,350	442,350	442,350	313,614	465,800	5.30%
		<u>\$ 488,576</u>	<u>\$ 489,641</u>	<u>\$ 458,175</u>	<u>\$ 458,850</u>	<u>\$ 458,850</u>	<u>\$ 326,907</u>	<u>\$ 482,300</u>	<u>5.11%</u>

**VILLAGE OF TUCKAHOE
SALARY SCHEDULE
ADOPTED BUDGET - FOR THE YEAR ENDED MAY 31, 2015**

		ACTUAL	ADOPTED	MODIFIED	ADOPTED	%INCR(DECR)	EMPLOYEES
		2012-2013	BUDGET	BUDGET	BUDGET	OVER	PER
			2013-2014	2013-2014	2014-2015	ADOPTED	POSITION
						2013-2014	
						BUDGET	
A1010	LEGISLATIVE						
A1010.0101	TRUSTEES	\$ 19,456	\$ 20,300	\$ 20,300	\$ 20,300	0.00%	4
A1110	JUDICIAL						
A1110.0101	JUDGE	30,016	30,016	30,016	30,016	0.00%	1
A1110.0102	ACTING JUDGE	7,506	7,506	7,506	7,506	0.00%	1
A1110.0103	COURT CLERK	51,428	52,400	52,400	53,448	2.00%	1
A1110.0104	ASST. COURT CLERK (P/T)	34,993	28,226	28,226	28,226	0.00%	1
A1210	EXECUTIVE						
A1210.0101	MAYOR	7,282	7,282	7,282	7,282	0.00%	1
A1235	TREASURER						
A1325.0101	TREASURER	80,088	81,600	81,600	83,232	2.00%	1
A1325.0110	DEPUTY TREASURER	-	-	-	20,000	100.00%	0.5
A1355	ASSESSOR						
A1355.110	ASSESSMENT CLERK	4,820	4,820	4,820	4,820	0.00%	1
A1410	VILLAGE CLERK						
A1410.0101	VILLAGE CLERK	88,058	44,023	44,023	44,023	0.00%	1
A1410.0102	DEPUTY VILLAGE CLERK	53,013	69,014	69,014	70,394	2.00%	1
A1410.0105	RECEPTIONIST/CLERICAL (P/T)	22,094	-	-	-	0.00%	0
A1410.0120	RECEPTIONIST/CLERICAL	-	32,000	32,000	32,640	2.00%	1
A1420	VILLAGE ATTORNEY						
A1410.0101	VILLAGE ATTORNEY	54,754	54,754	54,754	54,754	0.00%	1
A1420.0102	DEPUTY VILLAGE ATTORNEY	17,978	17,978	17,978	17,978	0.00%	1
A1620	VILLAGE HALL						
A1620.0114	MAINTENANCE PERSON (P/T)	16,624	16,000	16,000	18,000	12.50%	1

**VILLAGE OF TUCKAHOE
SALARY SCHEDULE
ADOPTED BUDGET - FOR THE YEAR ENDED MAY 31, 2015**

		ACTUAL	ADOPTED	MODIFIED	ADOPTED	%INCR(DECR)	EMPLOYEES
		2012-2013	BUDGET	BUDGET	BUDGET	OVER	PER
			2013-2014	2013-2014	2014-2015	ADOPTED	POSITION
						2013-2014	
						BUDGET	
A3120	POLICE DEPARTMENT						
A3120.0101	CHIEF	-	150,151	150,151	153,527	2.25%	1
A3120.0101	LIEUTENANT	-	249,862	249,862	255,484	2.25%	2
A3120.0101	DET/LIEUTENANT	-	-	-	-	0.00%	0
A3120.0101	DETECTIVE - GRADE 1	-	103,602	103,602	105,798	2.12%	1
	TOTAL DETECTIVE - GRADE 1	-	103,602	103,602	105,798	2.12%	
A3120.0101	DETECTIVE - GRADE 2	-	100,602	100,602	102,798	2.18%	1
	TOTAL DETECTIVE - GRADE 2	-	100,602	100,602	102,798	2.18%	
A3120.0101	DETECTIVE - SARGEANT	-	-	-	-	0.00%	0
A3120.0101	SERGEANT	-	111,266	111,266	113,769	2.25%	5
	TOTAL SARGEANT	-	445,064	445,064	568,845	27.81%	
A3120.0101	OFFICER - GRADE 1	-	97,602	97,602	99,798	2.25%	10
	TOTAL OFFICER - GRADE 1	-	1,220,025	1,220,025	997,980	-18.20%	
A3120.0101	OFFICER - GRADE 2	-	87,397	87,397	89,363	2.25%	1
	TOTAL OFFICER - GRADE 2	-	43,699	43,699	89,363	0.00%	
A3120.0101	OFFICER - GRADE 3	-	77,190	77,190	78,927	2.25%	0
	TOTAL OFFICER - GRADE 3	-	115,785	115,785	-	-100.00%	
A3120.0101	OFFICER - GRADE 4	-	66,972	66,972	68,479	2.25%	1
	TOTAL OFFICER - GRADE 4	-	33,486	33,486	68,479	104.50%	
A3120.0101	OFFICER - GRADE 5	-	56,762	56,762	58,039	2.25%	1
	TOTAL OFFICER - GRADE 5	-	-	-	58,039	0.00%	
A3120.0101	OFFICER - RECRUIT	-	40,601	40,601	41,515	2.25%	0
	TOTAL OFFICER - RECRUIT	-	-	-	-	0.00%	
	TOTAL POWER OF ARREST	\$ 2,442,622	\$ 2,462,276	\$ 2,462,276	\$ 2,400,313	-2.52%	23

**VILLAGE OF TUCKAHOE
SALARY SCHEDULE
ADOPTED BUDGET - FOR THE YEAR ENDED MAY 31, 2015**

		ACTUAL	ADOPTED	MODIFIED	ADOPTED	%INCR(DEC) OVER	EMPLOYEES
		2012-2013	BUDGET	BUDGET	BUDGET	ADOPTED	PER
			2013-2014	2013-2014	2014-2015	2013-2014	POSITION
						BUDGET	
A3120.0107	TYPIST - CLERK	45,991	46,860	46,860	47,797	2.00%	1
A3120.0108	JAIL MATRON	230	919	919	919	0.00%	1
A3120.0112	SCHOOL GUARD	10,426	-	-	-	0.00%	0
A3220	ON STREET PARKING						
A3220.0110	OVER-TIME	2,480	3,200	3,200	3,200	0.00%	
A3220.0113	MAINTENANCE PERSON	91,901	93,636	93,636	105,473	12.64%	2
A3320	OFF STREET PARKING						
A3320.0117	PARKING ENFORCEMENT P/T	36,494	38,000	38,000	38,000	0.00%	3
A3620	BUILDING INSPECTOR						
A3620.0101	BUILDING INSPECTOR	86,917	89,561	89,561	91,352	2.00%	1
A3620.0102	CODE ENFORCEMENT SUPERVISOR	510	510	510	520	2.00%	
A3620.0102	CODE ENFORCEMENT - F/T	23,807	25,589	25,589	29,500	15.28%	1
A3620.0120	CLERICAL - ASST	34,076	34,720	34,720	40,414	16.40%	1
A4020	HEALTH						
A4020.0101	PHYSICIAN P/T	8,826	8,826	8,826	8,826	0.00%	1
A4020.0135	REGISTRAR FEES	2,306	2,869	2,869	2,869	0.00%	1
A5010	STREET ADMINISTRATION						
A5010.0101	SUPERINTENDENT	88,722	-	-	-	0.00%	0
A5110	STREET MAINTENANCE						
A5110.0101	GENERAL FOREMAN	-	166,216	166,216	178,866	7.61%	2
A5110.0101	LEAD HIGHWAY MECHANIC	-	70,133	70,133	75,630	7.84%	1
A5110.0101	HIGHWAY MASON	-	64,274	64,274	69,398	7.97%	1
A5110.0101	HWY DRIVERS(MEO)	-	63,697	63,697	69,639	9.33%	2
A5110.0101	HWY DRIVERS(HMEO)	-	64,501	64,501	68,784	0.00%	1
	HWY DRIVERS	-	192,699	192,699	208,062	7.97%	
A5110.0101	HWY LABORER	-	61,066	61,066	65,921	7.95%	4
	TOTAL HIGHWAY LABORERS	-	183,198	183,198	247,204	34.94%	
A5110.0110	PART-TIME	-	40,000	40,000	40,000	0.00%	
A5110-0114	OVER-TIME	-	59,000	59,000	59,000	0.00%	
	TOTAL A5110	557,671	775,520	775,520	878,160	13.23%	11

**VILLAGE OF TUCKAHOE
SALARY SCHEDULE
ADOPTED BUDGET - FOR THE YEAR ENDED MAY 31, 2015**

		<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>ADOPTED</u>	<u>%INCR(DEC)</u> <u>OVER</u>	<u>EMPLOYEES</u>
		<u>2012-2013</u>	<u>BUDGET</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2013-2014</u>	<u>BUDGET</u> <u>2014-2015</u>	<u>ADOPTED</u> <u>2013-2014</u> <u>BUDGET</u>	<u>PER</u> <u>POSITION</u>
A5142	SNOW REMOVAL						
A5142.0101	SNOW REMOVAL	37,327	25,000	25,000	25,000	0.00%	
A7141	RECREATION						
A7141.0101	RECREATION ATTENDANT - FULL-TIME	74,081	47,804	47,804	51,000	6.69%	1
A8120	SANITARY SEWERS						
A8120.0101	SEWER (MEO)	-	63,697	63,697	69,803	9.59%	1
	TOTAL A8120	<u>132,078</u>	<u>63,697</u>	<u>63,697</u>	<u>69,803</u>	<u>9.59%</u>	<u>1</u>
A8160	REFUSE COLLECTION						
A8160.0101	REFUSE DRIVERS (MEO)	-	63,697	63,697	69,639	9.33%	1
A8160.0101	REFUSE DRIVERS (HMEO)	-	64,501	64,501	68,784	0.00%	1
	TOTAL REFUSE DRIVERS	<u>-</u>	<u>128,198</u>	<u>128,198</u>	<u>138,423</u>	<u>7.98%</u>	
A8160.0101	REFUSE LABORERS	-	61,066	61,066	65,921	7.95%	4
	TOTAL REFUSE LABORERS	<u>-</u>	<u>244,264</u>	<u>244,264</u>	<u>247,204</u>	<u>1.20%</u>	
	TOTAL A8160	<u>434,741</u>	<u>372,462</u>	<u>372,462</u>	<u>385,627</u>	<u>3.53%</u>	<u>6</u>
	TOTAL VILLAGE DEPTS.	<u>\$ 4,599,316</u>	<u>\$ 4,525,368</u>	<u>\$ 4,525,368</u>	<u>\$ 4,618,753</u>	<u>2.06%</u>	<u>69</u>
L7410	LIBRARY						
L7410.0101	DIRECTOR	\$ 81,082	\$ 70,000	\$ 70,700	\$ 71,400	2.00%	1
L7410.0109	LIBRARIAN I	35,361	27,407	27,407	27,407	0.00%	0
L7410.0122	P/T HOURLY CLERKS	30,814	26,000	26,000	31,000	19.23%	8
L7410.0124	LIBRARY CLERK	-	-	-	-	0.00%	0
L7410.0125	SENIOR LIBRARY CLERK	24,397	24,277	24,520	24,763	2.00%	1
L7410.0126	CHILDREN'S LIBRARIAN	44,745	44,525	44,970	45,415	2.00%	1
L7410.0127	TEEN LIBRARIAN	13,498	10,400	10,400	10,400	0.00%	1
L7410.0128	P/T - PROF. LIBRARIANS	18,202	8,000	8,000	11,000	37.50%	4
L7410.0129	PRINCIPAL LIBRARY CLERK	35,053	34,881	35,230	35,579	2.00%	1
L7410.0130	STAFF ASSISTANT	47,228	46,996	47,466	47,936	2.00%	1
	TOTAL L7410	<u>\$ 330,380</u>	<u>\$ 292,486</u>	<u>\$ 294,693</u>	<u>\$ 304,900</u>	<u>4.24%</u>	<u>18</u>

**VILLAGE OF TUCKAHOE
SCHEDULE OF OUTSTANDING DEBT
ADOPTED BUDGET - FYE MAY 31, 2015**

	<u>RATE</u>	<u>ORIGINAL AMOUNT</u>	<u>BALANCE AT 5/31/2014</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>BALANCE AT 5/31/2015</u>	<u>PERCENT OF TOTAL DEBT</u>
<u>BONDS ISSUED:</u>							
SEPTEMBER 2002 - VARIOUS ISSUES	3.50%	\$ 900,000	\$ 170,000	\$ 60,000	\$ 6,740	\$ 110,000	3.04%
FEBRUARY 2006 - VARIOUS PURPOSES	4.53%	782,000	364,933	52,133	16,532	312,800	8.65%
NOVEMBER 2009 - VARIOUS PURPOSES	VARIOUS	1,745,757	1,360,000	100,000	47,531	1,260,000	34.83%
MAY 2013 - VARIOUS PURPOSES	VARIOUS	2,154,840	2,035,000	100,000	57,857	1,935,000	53.49%
TOTAL BONDS ISSUED		<u>\$ 5,582,597</u>	<u>\$ 3,929,933</u>	<u>\$ 312,133</u>	<u>\$ 128,660</u>	<u>\$ 3,617,800</u>	<u>100.00%</u>