

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



**FINAL BUDGET
FISCAL YEAR ENDING MAY 31, 2016**

VILLAGE OF TUCKAHOE
PRELIMINARY BUDGET - FYE MAY 31, 2016
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**VILLAGE OF TUCKAHOE
GENERAL FUND
PRELIMINARY BUDGET - FYE MAY 31, 2016
BUDGET SUMMARY**

	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	FINAL BUDGET 2014-2015	02/20/15 ACTUAL YTD 2014-2015	PRELIMINARY BUDGET 2015-2016	% INCR(DECN) ADOPTED 2014-215 BUDGET
<u>EXPENDITURES:</u>						
TOTAL EXPENDITURES	\$ 12,056,408	\$ 11,572,643	\$ 11,572,643	\$ 9,561,861	\$ 11,868,260	2.55%
<u>REVENUES:</u>						
TOTAL REVENUES BEFORE TAXES TO LEVY	\$ 4,447,015	\$ 4,293,258	\$ 4,293,258	\$ 3,149,938	\$ 4,226,497	-1.56%
TOTAL TAXES TO LEVY	\$ 7,208,732	\$ 7,279,385	\$ 7,279,385	\$ 7,296,709	\$ 7,641,763	4.98%
TOTAL REVENUES	\$ 11,655,747	\$ 11,572,643	\$ 11,572,643	\$ 10,446,647	\$ 11,868,260	2.55%
COMPUTATION OF TAX RATE PER \$1,000						
ASSESSED VALUATION		\$ 14,507,319	\$ 14,507,319		\$ 14,407,869	-0.69%
TAX RATE PER \$1,000		501.7732	501.7732		530.3882	5.70%

VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE SUMMARY
PRELIMINARY BUDGET - FYE MAY 31, 2016

	ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	03/13/15		% INCR(DEC)
	2011-2012	2012-2013	2013-2014	BUDGET	BUDGET	ACTUAL	PRELIMINARY	OVER
				2014-2015	2014-2015	YTD	BUDGET	ADOPTED
						2014-2015	2015-2016	2014-2015
								BUDGET
LEGISLATIVE	\$ 22,611	\$ 20,901	\$ 20,443	\$ 21,450	\$ 21,450	\$ 16,072	\$ 21,450	0.00%
JUDICIAL	150,306	158,497	137,656	142,296	142,296	105,158	142,689	0.28%
EXECUTIVE	7,614	7,282	7,608	7,282	7,282	5,739	7,282	0.00%
ADMINISTRATOR	-	-	-	-	-	80,711	124,675	100.00%
AUDITOR	31,775	31,775	32,910	34,100	34,100	33,400	34,100	0.00%
TREASURER	101,588	96,904	95,498	115,857	115,857	86,750	137,522	18.70%
ASSESSOR	6,066	6,156	6,308	9,320	9,320	4,899	6,245	-32.99%
FISCAL AGENT FEES	350	28,184	350	500	500	8,094	500	0.00%
VILLAGE CLERK	171,816	164,258	155,123	150,057	150,057	113,256	113,687	-24.24%
VILLAGE ATTORNEY	74,426	76,684	75,379	75,732	75,732	49,777	65,210	-13.89%
RECORDS MANAGEMENT	-	-	609	500	500	-	500	0.00%
ENGINEERING	9,525	3,215	2,500	1,000	1,000	2,238	2,000	100.00%
ELECTIONS	4,298	4,502	4,453	6,335	6,335	1,665	6,335	0.00%
BUILDINGS - VILLAGE HALL	167,075	195,913	242,193	155,950	155,950	114,152	162,100	3.94%
BUILDINGS - COMMUNITY CENTER	55,927	77,278	58,607	44,900	44,900	62,391	53,800	19.82%
BUILDINGS - DPW	28,206	33,984	40,718	28,000	28,000	34,447	34,500	23.21%
CENTRAL COMMUNICATIONS	17,963	17,812	18,237	19,500	19,500	19,221	22,000	12.82%
UNALLOCATED INSURANCE	212,480	217,935	250,259	223,104	223,104	281,891	240,000	7.57%
MUNICIPAL ASSOC. DUES	6,146	4,532	5,897	4,000	4,000	6,262	10,300	157.50%
LEGAL FEES	92,529	87,009	86,141	57,400	57,400	41,844	59,400	3.48%
TAXES ON VILLAGE PROPERTY	90,309	93,597	96,323	87,500	87,500	65,483	99,000	13.14%
TAX CERTIORARI	208,842	535,253	172,885	130,000	130,000	243,818	130,000	0.00%
MTA COMMUTER PAYROLL TAX	18,531	19,743	19,685	20,000	20,000	14,562	21,000	0.00%
CENTRAL DATA PROCESSING	37,267	30,604	39,931	31,500	31,500	35,247	31,500	0.00%
CENTRAL OFFICE SUPPLIES	30,791	38,839	35,683	26,500	26,500	24,632	26,500	0.00%
CONTINGENCY	-	-	-	219,415	219,415	-	180,000	-17.96%
POLICE DEPARTMENT	3,097,158	3,140,349	3,114,643	3,031,704	3,031,704	2,358,160	3,083,650	1.71%
ON STREET PARKING	104,000	101,705	103,153	116,673	116,673	84,745	130,608	11.94%
OFF STREET PARKING	42,539	41,781	40,985	42,000	42,000	30,463	42,000	0.00%
BUILDING INSPECTION	169,572	175,279	169,023	181,886	181,886	141,915	185,521	2.00%
CIVIL DEFENSE/AUXILIARY POLICE	825	449	500	500	500	-	500	0.00%
HEALTH	11,132	11,123	11,114	11,695	11,695	8,710	3,000	-74.35%

**VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE SUMMARY
PRELIMINARY BUDGET - FYE MAY 31, 2016**

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	FINAL BUDGET 2014-2015	03/13/15 ACTUAL YTD 2014-2015	PRELIMINARY BUDGET 2015-2016	% INCR(DECR) OVER ADOPTED 2014-2015 BUDGET
HIGHWAY ADMINISTRATION	108,051	106,806	-	-	-	-	-	0.00%
STREET MAINTENANCE	959,008	1,210,585	1,334,464	1,268,600	1,268,600	1,028,287	1,070,179	-15.64%
SNOW REMOVAL	21,351	79,604	168,178	75,000	75,000	94,074	80,000	6.67%
STREET LIGHTS	9,842	10,389	11,197	9,500	9,500	5,172	9,500	0.00%
MISCELLANEOUS SERVICES	67,825	64,155	59,206	66,798	66,798	27,240	65,848	-1.42%
RECREATION	80,775	83,152	79,625	60,450	60,450	47,289	69,125	14.35%
ZONING BOARD	3,575	4,825	3,300	3,300	3,300	2,100	3,600	9.09%
PLANNING BOARD	4,500	6,390	3,100	3,300	3,300	1,975	3,600	9.09%
SANITARY SEWER	167,650	99,208	136,547	110,003	110,003	62,975	110,003	0.00%
REFUSE/RECYCLING	661,730	656,950	594,919	575,877	575,877	419,027	594,877	3.30%
WATER SERVICE/PIPE RENT	114,654	139,192	157,111	-	-	39,931	-	0.00%
EMPLOYEE BENEFITS	2,738,883	3,118,688	3,570,038	3,496,566	3,496,566	3,023,583	3,596,500	2.86%
DEBT SERVICE	324,959	701,898	451,559	440,793	440,793	440,792	440,896	0.02%
TRANSFER TO LIBRARY FUND	471,500	442,350	442,350	465,800	465,800	293,714	467,558	0.38%
TRANSFER TO CAPITAL FUND	-	-	-	-	-	-	179,000	0.00%
TOTAL EXPENDITURES	<u>\$ 10,705,970</u>	<u>\$ 12,145,735</u>	<u>\$ 12,056,408</u>	<u>\$ 11,572,643</u>	<u>\$ 11,572,643</u>	<u>\$ 9,561,861</u>	<u>\$ 11,868,260</u>	<u>2.55%</u>
ADD: PRIOR YEAR ENCUMBRANCES				-				
TOTAL EXPENDITURES				<u>\$ 11,572,643</u>				

**VILLAGE OF TUCKAHOE
GENERAL FUND - REVENUE SUMMARY
PRELIMINARY BUDGET - FYE MAY 31, 2016**

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	FINAL BUDGET 2014-2015	03/13/15 ACTUAL YTD 2014-2015	PRELIMINARY BUDGET 2015-2016	% INCR(DECR) OVER ADOPTED 2014-2015 BUDGET
OTHER TAX ITEMS	\$ 36,207	\$ 36,311	\$ 44,347	\$ 28,800	\$ 28,800	\$ 30,487	\$ 33,500	16.32%
NON PROPERTY TAXES - UTILITIES	240,928	258,026	268,152	272,000	272,000	146,876	269,000	-1.10%
LOCAL SALES TAX	855,170	883,030	930,528	914,000	914,000	471,420	940,000	2.84%
DEPARTMENTAL INCOME	1,180,786	1,184,676	1,306,960	1,279,500	1,279,500	1,121,140	1,377,150	7.63%
INTERGOVERNMENTAL CHARGES	37,916	37,947	38,002	38,098	38,098	-	38,098	0.00%
USE OF MONEY & PROPERTY	121,193	158,825	208,346	249,400	249,400	145,971	270,000	8.26%
LICENSES & PERMITS	281,152	423,405	778,124	553,100	553,100	559,791	498,650	-9.84%
FINES & FORFEITURES	335,825	362,099	392,248	368,005	368,005	336,823	368,005	0.00%
MINOR SALES & COMP. FOR LOSS	103,784	195,132	97,130	102,000	102,000	104,960	98,700	-3.24%
MISCELLANEOUS LOCAL SOURCES	185,169	107,174	105,068	48,925	48,925	65,654	40,825	-16.56%
STATE AID	337,087	683,314	278,110	289,430	289,430	166,816	292,569	1.08%
TRANSFER FROM TRUST FUND	25,731	2,125	-	-	-	-	-	0.00%
PROCEEDS FROM OBLIGATIONS	367,440	725,502	-	-	-	-	-	0.00%
APPROPRIATED FUND BALANCE	-	-	-	150,000	150,000	-	-	-100.00%
	<u>\$ 4,108,388</u>	<u>\$ 5,057,566</u>	<u>\$ 4,447,015</u>	<u>\$ 4,293,258</u>	<u>\$ 4,293,258</u>	<u>\$ 3,149,938</u>	<u>\$ 4,226,497</u>	<u>-1.56%</u>

VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
PRELIMINARY BUDGET - FYE MAY 31, 2016

		ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	FINAL BUDGET 2014-2015	03/13/15 ACTUAL YTD 2014-2015	PRELIMINARY BUDGET 2015-2016	% INC/(DECR) OVER ADOPTED 2014-2015 BUDGET
A1010	LEGISLATIVE								
A1010.101	PERSONNEL SERVICES	\$ 20,302	\$ 20,302	\$ 20,302	\$ 20,300	\$ 20,300	\$ 16,072	\$ 20,300	0.00%
A1010.404	MATERIALS & SUPPLIES	710	464	141	400	400	-	400	0.00%
A1010.428	PRINTING & ADVERTISING	1,599	135	-	750	750	-	750	0.00%
		<u>\$ 22,611</u>	<u>\$ 20,901</u>	<u>\$ 20,443</u>	<u>\$ 21,450</u>	<u>\$ 21,450</u>	<u>\$ 16,072</u>	<u>\$ 21,450</u>	<u>0.00%</u>
A1110	JUDICIAL								
A1110.101	JUDGE	\$ 30,016	\$ 30,016	\$ 30,016	\$ 30,016	\$ 30,016	\$ 22,961	\$ 30,616	2.00%
A1110.102	ACTING JUSTICE	7,506	7,506	7,506	7,506	7,506	5,742	7,656	2.00%
A1110.103	COURT CLERK	52,657	52,456	52,255	53,448	53,448	38,952	54,517	2.00%
A1110.104	ASST. COURT CLERK	35,595	44,069	23,718	28,226	28,226	17,135	24,000	-14.97%
A1110.105	PART-TIME	300	-	-	800	800	820	800	0.00%
A1110.201	EQUIPMENT	-	-	-	700	700	-	500	-28.57%
A1110.404	MATERIALS & SUPPLIES	4,948	6,913	7,368	3,000	3,000	5,597	6,000	100.00%
A1110.407	REPAIRS & MAINTENANCE	1,050	1,050	950	1,200	1,200	1,097	1,200	0.00%
A1110.408	OUTSIDE SERVICES	3,882	1,206	1,524	3,000	3,000	1,986	3,000	0.00%
A1110.414	COURT STENOGRAPHER	12,900	13,300	12,960	11,500	11,500	9,780	11,500	0.00%
A1110.417	TELEPHONE	94	86	57	100	100	62	100	0.00%
A1110.427	EDUCATION & TRAINING	1,358	1,895	1,302	2,800	2,800	1,026	2,800	0.00%
		<u>\$ 150,306</u>	<u>\$ 158,497</u>	<u>\$ 137,656</u>	<u>\$ 142,296</u>	<u>\$ 142,296</u>	<u>\$ 105,158</u>	<u>\$ 142,689</u>	<u>0.28%</u>
A1210	EXECUTIVE								
A1210.101	PERSONNEL SERVICES	\$ 7,282	\$ 7,282	\$ 7,282	\$ 7,282	\$ 7,282	\$ 5,461	\$ 7,282	0.00%
A1210.404	MATERIALS & SUPPLIES	332	-	326	-	-	278	-	0.00%
		<u>\$ 7,614</u>	<u>\$ 7,282</u>	<u>\$ 7,608</u>	<u>\$ 7,282</u>	<u>\$ 7,282</u>	<u>\$ 5,739</u>	<u>\$ 7,282</u>	<u>0.00%</u>
A1230	VILLAGE ADMINISTRATOR								
A1230.101	PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,330	\$ 117,300	100.00%
A1230.201	EQUIPMENT	-	-	-	-	-	655	-	0.00%
A1230.404	MATERIALS & SUPPLIES	-	-	-	-	-	59	100	100.00%
A1230.406	FUEL	-	-	-	-	-	5,000	5,000	100.00%
A1230.408	OUTSIDE SERVICES	-	-	-	-	-	6,900	-	0.00%
A1230.417	TELEPHONE	-	-	-	-	-	287	375	100.00%
A1230.427	EDUCATION & TRAINING	-	-	-	-	-	1,480	1,900	100.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,711</u>	<u>\$ 124,675</u>	<u>100.00%</u>
A1320	AUDITOR								
A1320.437	PROFESSIONAL FEES	\$ 31,775	\$ 31,775	\$ 32,910	\$ 34,100	\$ 34,100	\$ 33,400	\$ 34,100	0.00%

**VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
PRELIMINARY BUDGET - FYE MAY 31, 2016**

									% INC/(DECR) OVER ADOPTED 2014-2015 BUDGET
		ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	FINAL BUDGET 2014-2015	03/13/15 ACTUAL YTD 2014-2015	PRELIMINARY BUDGET 2015-2016	
A1325	TREASURER								
A1325.101	PERSONNEL SVC - TREASURER	\$ 85,132	\$ 83,254	\$ 81,376	\$ 83,232	\$ 83,232	\$ 62,253	\$ 84,897	2.00%
A1325.110	PERSONNEL SVC - DEPUTY TREASURER	-	-	2,343	20,000	20,000	15,170	40,000	100.00%
A1325.201	EQUIPMENT	-	-	455	-	-	918	-	0.00%
A1325.404	MATERIALS & SUPPLIES	281	241	55	-	-	-	-	0.00%
A1325.408	PAYROLL & MISCELLANEOUS SERVICES	11,288	9,090	9,515	9,000	9,000	6,190	9,000	0.00%
A1325.410	LEGAL ADVERTISEMENT	2,873	3,028	-	2,800	2,800	798	2,800	0.00%
A1325.417	TELEPHONE	57	54	184	75	75	319	75	0.00%
A1325.427	EDUCATION & TRAINING	1,957	1,237	1,570	750	750	1,102	750	0.00%
		<u>\$ 101,588</u>	<u>\$ 96,904</u>	<u>\$ 95,498</u>	<u>\$ 115,857</u>	<u>\$ 115,857</u>	<u>\$ 86,750</u>	<u>\$ 137,522</u>	<u>18.70%</u>
A1355	ASSESSOR								
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	4,500	4,500	1,200	1,200	-73.33%
A1355.410	ADVERTISEMENT	46	136	288	-	-	84	225	100.00%
		<u>\$ 6,066</u>	<u>\$ 6,156</u>	<u>\$ 6,308</u>	<u>\$ 9,320</u>	<u>\$ 9,320</u>	<u>\$ 4,899</u>	<u>\$ 6,245</u>	<u>-32.99%</u>
A1380	FISCAL AGENT FEES								
A1380.408	OUTSIDE SERVICES	\$ 350	\$ 28,184	\$ 350	\$ 500	\$ 500	\$ 8,094	\$ 500	0.00%
A1410	VILLAGE CLERK								
A1410.101	PERSONNEL SVC - VILLAGE CLERK	\$ 88,480	\$ 63,014	\$ 51,464	\$ 44,023	\$ 44,023	\$ 36,983	\$ 77,394	75.80%
A1410.102	PERSONNEL SVC - DEP. VILLAGE CLERK	54,280	69,089	68,825	70,394	70,394	51,301	33,293	-52.70%
A1410.105	PERSONNEL SVC - RECEIPT/CLERK (P/T)	26,362	6,089	-	-	-	-	-	0.00%
A1410.120	PERSONNEL SVC - RECEIPT/CLERK	-	23,812	31,912	32,640	32,640	23,787	-	-100.00%
A1410.201	EQUIPMENT	830	-	168	-	-	-	-	0.00%
A1410.404	MATERIALS & SUPPLIES	33	134	304	-	-	59	-	0.00%
A1410.407	REPAIRS & MAINTENANCE	-	-	285	500	500	-	500	0.00%
A1410.410	LEGAL ADVERTISEMENT	405	1,029	971	1,000	1,000	320	1,000	0.00%
A1410.417	TELEPHONE	1,149	1,016	816	1,000	1,000	505	1,000	0.00%
A1410.427	EDUCATION & TRAINING	277	75	378	500	500	301	500	0.00%
		<u>\$ 171,816</u>	<u>\$ 164,258</u>	<u>\$ 155,123</u>	<u>\$ 150,057</u>	<u>\$ 150,057</u>	<u>\$ 113,256</u>	<u>\$ 113,687</u>	<u>-24.24%</u>

VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
PRELIMINARY BUDGET - FYE MAY 31, 2016

		ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	FINAL BUDGET 2014-2015	03/13/15 ACTUAL YTD 2014-2015	PRELIMINARY BUDGET 2015-2016	% INC/(DECR) OVER ADOPTED 2014-2015 BUDGET
A1420	VILLAGE ATTORNEY								
A1420.101	PERSONNEL SVC - ATTORNEY	\$ 54,754	\$ 54,754	\$ 54,754	\$ 54,754	\$ 54,754	\$ 47,102	\$ 61,200	11.77%
A1420.102	PERSONNEL SVC - DEP. ATTORNEY	17,978	17,978	17,978	17,978	17,978	-	-	-100.00%
A1420.404	MATERIALS & SUPPLIES	-	364	-	-	-	60	-	0.00%
A1420.416	CODE ORDINANCES - UPDATES	1,690	3,582	2,644	3,000	3,000	2,614	4,000	33.33%
A1420.417	TELEPHONE	4	6	3	-	-	1	10	0.00%
		<u>\$ 74,426</u>	<u>\$ 76,684</u>	<u>\$ 75,379</u>	<u>\$ 75,732</u>	<u>\$ 75,732</u>	<u>\$ 49,777</u>	<u>\$ 65,210</u>	<u>-13.89%</u>
A1430	RECORDS MANAGEMENT								
A1430.408	OUTSIDE SERVICES	\$ -	\$ -	\$ 609	\$ 500	\$ 500	\$ -	\$ 500	0.00%
A1440	ENGINEERING								
A1440.415	CONSULTANT FEES	\$ 9,525	\$ 3,215	\$ 2,500	\$ 1,000	\$ 1,000	\$ 2,238	\$ 2,000	100.00%
A1450	ELECTIONS								
A1450.404	MATERIALS & SUPPLIES	\$ 301	\$ 387	\$ 340	\$ 500	\$ 500	\$ 183	\$ 500	0.00%
A1450.410	ADVERTISEMENT	159	160	158	175	175	82	175	0.00%
A1450.430	RENTAL/POLLING	665	665	665	700	700	-	700	0.00%
A1450.431	VOTING MACHINES	100	-	-	250	250	-	250	0.00%
A1450.437	PROFESSIONAL FEES	1,773	1,890	1,890	3,410	3,410	-	3,410	0.00%
A1450.492	CONTRACTUAL/MISC. - CUSTODIAN	1,300	1,400	1,400	1,300	1,300	1,400	1,300	0.00%
		<u>\$ 4,298</u>	<u>\$ 4,502</u>	<u>\$ 4,453</u>	<u>\$ 6,335</u>	<u>\$ 6,335</u>	<u>\$ 1,665</u>	<u>\$ 6,335</u>	<u>0.00%</u>

**VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
PRELIMINARY BUDGET - FYE MAY 31, 2016**

									% INC/(DECR) OVER ADOPTED 2014-2015 BUDGET
		ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	FINAL BUDGET 2014-2015	03/13/15 ACTUAL YTD 2014-2015	PRELIMINARY BUDGET 2015-2016	
A1620	BUILDINGS - VILLAGE HALL								
A1620.110	MAINTENANCE - PART-TIME	\$ -	\$ 5,813	\$ 6,010	\$ 7,800	\$ 7,800	\$ 6,889	\$ 7,800	0.00%
A1620.114	MAINTENANCE - OVERTIME	15,416	17,053	19,142	18,000	18,000	10,670	16,000	-11.11%
A1620.201	EQUIPMENT	7,092	750	500	15,000	15,000	-	15,000	0.00%
A1620.404	MATERIALS & SUPPLIES	6,936	8,397	30,878	8,000	8,000	3,929	8,000	0.00%
A1620.405	HEATING	18,690	25,522	35,068	18,000	18,000	17,710	20,000	11.11%
A1620.407	REPAIRS & MAINTENANCE	38,162	57,890	63,325	15,150	15,150	32,891	20,000	32.01%
A1620.408	OUTSIDE SERVICE - CLEANING	11,612	544	-	-	-	-	-	0.00%
A1620.409	ELEVATOR MAINTENANCE	695	5,349	7,463	5,000	5,000	-	5,000	0.00%
A1620.413	ELECTRICITY	65,614	69,262	74,647	65,000	65,000	36,749	65,000	0.00%
A1620.418	CONTRACTUAL/WATER	2,858	5,333	5,160	4,000	4,000	5,314	5,300	32.50%
		<u>\$ 167,075</u>	<u>\$ 195,913</u>	<u>\$ 242,193</u>	<u>\$ 155,950</u>	<u>\$ 155,950</u>	<u>\$ 114,152</u>	<u>\$ 162,100</u>	<u>3.94%</u>
A1621	BUILDINGS - COMMUNITY CENTER								
A1621.110	MAINTENANCE - PART-TIME	\$ -	\$ 5,813	\$ 6,010	\$ 7,800	\$ 7,800	\$ 6,893	\$ 7,800	0.00%
A1621.201	EQUIPMENT	-	11,673	1,953	-	-	-	-	0.00%
A1621.404	MATERIALS & SUPPLIES	1,683	10,683	4,697	2,000	2,000	647	2,200	10.00%
A1621.405	HEATING	7,601	8,542	9,813	7,000	7,000	7,075	8,500	21.43%
A1621.407	REPAIRS & MAINTENANCE	12,025	17,089	11,429	8,000	8,000	27,451	10,000	25.00%
A1621.408	OUTSIDE SERVICE - CLEANING	13,040	563	-	-	-	-	-	0.00%
A1621.413	ELECTRICITY	19,684	20,778	22,394	18,500	18,500	17,635	23,000	24.32%
A1621.418	CONTRACTUAL/WATER	1,894	2,137	2,311	1,600	1,600	2,690	2,300	43.75%
		<u>\$ 55,927</u>	<u>\$ 77,278</u>	<u>\$ 58,607</u>	<u>\$ 44,900</u>	<u>\$ 44,900</u>	<u>\$ 62,391</u>	<u>\$ 53,800</u>	<u>19.82%</u>
A1622	BUILDINGS - DPW								
A1622.404	MATERIALS & SUPPLIES	\$ 2,173	\$ 831	\$ 2,394	\$ 2,000	\$ 2,000	\$ 4,233	2,500	25.00%
A1622.405	HEATING	8,982	11,796	9,720	8,000	8,000	8,210	10,000	25.00%
A1622.407	REPAIRS & MAINTENANCE	6,441	5,523	9,716	4,000	4,000	7,954	6,000	50.00%
A1622.413	ELECTRICITY	8,548	13,838	17,205	12,000	12,000	13,050	14,000	16.67%
A1622.418	CONTRACTUAL/WATER	2,062	1,996	1,683	2,000	2,000	1,000	2,000	0.00%
		<u>\$ 28,206</u>	<u>\$ 33,984</u>	<u>\$ 40,718</u>	<u>\$ 28,000</u>	<u>\$ 28,000</u>	<u>\$ 34,447</u>	<u>\$ 34,500</u>	<u>23.21%</u>

VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
PRELIMINARY BUDGET - FYE MAY 31, 2016

		ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	FINAL BUDGET 2014-2015	03/13/15 ACTUAL YTD 2014-2015	PRELIMINARY BUDGET 2015-2016	% INC/(DECR) OVER ADOPTED 2014-2015 BUDGET
A1650	CENTRAL COMMUNICATIONS								
A1650.459	HIGH SPEED DATA (T1)	\$ 3,849	\$ 3,814	\$ 3,710	\$ 5,000	\$ 5,000	\$ 2,984	\$ 4,000	-20.00%
A1650.460	VOICE SYSTEM/CENTREX	10,970	10,854	11,383	11,500	11,500	13,843	11,500	0.00%
A1650.461	WEBSITE MAINTENANCE	3,144	3,144	3,144	3,000	3,000	2,394	6,500	116.67%
		<u>\$ 17,963</u>	<u>\$ 17,812</u>	<u>\$ 18,237</u>	<u>\$ 19,500</u>	<u>\$ 19,500</u>	<u>\$ 19,221</u>	<u>\$ 22,000</u>	<u>12.82%</u>
A1910	UNALLOCATED INSURANCE								
A1910.467	LIABILITY INSURANCE	\$ 212,480	\$ 217,935	\$ 250,259	\$ 223,104	\$ 223,104	\$ 281,891	\$ 240,000	7.57%
A1920	MUNICIPAL ASSOC. DUES								
A1920.439	MUNICIPAL DUES	\$ 6,146	\$ 4,532	\$ 5,897	\$ 4,000	\$ 4,000	\$ 6,262	\$ 10,300	157.50%
A1930	JUDGEMENTS AND CLAIMS								
A1930.437	CONTRACTUAL/MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
A1935	LEGAL FEES								
A1935.437	PROFESSIONAL FEES	\$ 92,529	\$ 87,009	\$ 86,141	\$ 57,400	\$ 57,400	\$ 41,844	\$ 59,400	3.48%
A1950	TAXES ON VILLAGE PROPERTY								
A1950.441	TAXES & ASSESSMENTS	\$ 90,309	\$ 93,597	\$ 96,323	\$ 87,500	\$ 87,500	\$ 65,483	\$ 99,000	13.14%
A1964	TAX CERTIORARI								
A1964.422	TAX REFUNDS	\$ 208,842	\$ 535,253	\$ 172,885	\$ 130,000	\$ 130,000	\$ 243,818	\$ 130,000	0.00%
A1980	MTA PAYROLL TAX								
A1980.456	MTA PAYROLL TAX	\$ 18,531	\$ 19,743	\$ 19,685	\$ 20,000	\$ 20,000	\$ 14,562	\$ 21,000	5.00%

VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
PRELIMINARY BUDGET - FYE MAY 31, 2016

		ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	FINAL BUDGET 2014-2015	03/13/15 ACTUAL YTD 2014-2015	PRELIMINARY BUDGET 2015-2016	% INC/(DECR) OVER ADOPTED 2014-2015 BUDGET
A1985	CENTRAL DATA PROCESSING								
A1985.201	EQUIPMENT	\$ 2,740	\$ 5,986	\$ 5,475	\$ 5,000	\$ 5,000	\$ 792	\$ 5,000	0.00%
A1985.453	COMPUTER SOFTWARE	8,394	7,280	9,196	8,500	8,500	6,774	8,500	0.00%
A1985.455	SYSTEMS SUPPORT	26,133	17,338	25,260	18,000	18,000	27,681	18,000	0.00%
		<u>\$ 37,267</u>	<u>\$ 30,604</u>	<u>\$ 39,931</u>	<u>\$ 31,500</u>	<u>\$ 31,500</u>	<u>\$ 35,247</u>	<u>\$ 31,500</u>	<u>0.00%</u>
A1987	CENTRAL OFFICE SUPPLIES								
A1987.404	MATERIALS & SUPPLIES	<u>\$ 30,791</u>	<u>\$ 38,839</u>	<u>\$ 35,683</u>	<u>\$ 26,500</u>	<u>\$ 26,500</u>	<u>\$ 24,632</u>	<u>\$ 26,500</u>	<u>0.00%</u>
A1990	CONTINGENCY								
A1990.491	CONTINGENCY	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 219,415</u>	<u>\$ 219,415</u>	<u>\$ -</u>	<u>\$ 180,000</u>	<u>-17.96%</u>

**VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
PRELIMINARY BUDGET - FYE MAY 31, 2016**

									% INC/(DECR) OVER ADOPTED 2014-2015 BUDGET
		ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	FINAL BUDGET 2014-2015	03/13/15 ACTUAL YTD 2014-2015	PRELIMINARY BUDGET 2015-2016	
A3120	POLICE DEPARTMENT								
A3120.101	PERSONNEL SVC - POWER OF ARREST	\$ 2,294,448	\$ 2,472,702	\$ 2,381,212	\$ 2,400,313	\$ 2,400,313	\$ 1,742,577	\$ 2,431,636	1.30%
A3120.107	TYPIST CLERK/SECRETARY	47,091	46,911	46,732	47,797	47,797	34,833	48,753	2.00%
A3120.108	JAIL MATRON	320	875	80	919	919	80	919	0.00%
A3120.110	PART-TIME	-	500	-	-	-	1,195	-	0.00%
A3120.112	SCHOOL GUARDS	10,900	948	-	-	-	-	-	0.00%
A3120.114	OVERTIME	203,928	144,974	111,314	167,800	167,800	192,576	208,382	24.18%
A3120.115	HOLIDAY PAY	175,856	181,845	223,019	137,700	137,700	137,700	140,800	2.25%
A3120.116	LONGEVITY	20,175	24,675	27,100	31,425	31,425	31,425	33,700	7.24%
A3120.119	SICK PAY INCENTIVE	16,750	16,000	18,750	15,000	15,000	14,500	15,000	0.00%
A3120.120	OVER-TIME - SPECIAL DUTY	-	-	104,356	-	-	57,936	-	0.00%
A3120.150	RETROACTIVE PAY	72,896	25,324	-	-	-	-	-	0.00%
A3120.153	TERMINAL LEAVE	-	-	-	-	-	-	-	0.00%
A3120.201	EQUIPMENT	67,585	39,240	9,313	48,200	48,200	32,608	14,500	-69.92%
A3120.403	INVESTIGATION	2,270	2,354	1,488	2,400	2,400	894	2,400	0.00%
A3120.404	MATERIALS & SUPPLIES	40,888	38,664	49,712	40,250	40,250	26,745	40,250	0.00%
A3120.406	FUEL - POLICE VEHICLES	38,712	38,487	36,716	37,000	37,000	20,486	32,000	-13.51%
A3120.407	REPAIRS & MAINTENANCE	34,266	36,273	20,150	15,000	15,000	12,923	17,250	15.00%
A3120.410	LEGAL ADVERTISING	106	68	-	150	150	-	-	-100.00%
A3120.417	TELEPHONE	7,969	8,364	12,576	12,900	12,900	9,025	16,860	30.70%
A3120.419	ENERGY & TRAFFIC LIGHTS	1,944	2,379	4,103	3,500	3,500	3,453	4,500	28.57%
A3120.423	CONTRACTUAL/UNIFORMS	21,693	20,260	20,806	24,675	24,675	5,585	24,675	0.00%
A3120.424	RADIO MAINTENANCE	7,968	6,787	12,144	8,550	8,550	4,669	12,150	42.11%
A3120.425	TRAFFIC CONTROL	9,270	6,996	7,988	7,500	7,500	2,690	8,500	13.33%
A3120.427	EDUCATION & TRAINING	1,854	3,110	3,862	6,250	6,250	3,984	6,250	0.00%
A3120.428	PRINTING & ADVERTISING	-	241	1,212	200	200	-	200	0.00%
A3120.438	MISCELLANEOUS	6,298	6,510	7,406	7,000	7,000	3,262	7,750	10.71%
A3120.444	CARE OF ANIMALS	552	1,386	1,447	1,600	1,600	1,471	1,600	0.00%
A3120.453	COMPUTER SOFTWARE	10,425	10,270	10,883	12,250	12,250	15,520	12,250	0.00%
A3120.458	CHIEFS EXPENDITURES	2,994	4,206	2,274	3,325	3,325	2,023	3,325	0.00%
		<u>\$ 3,097,158</u>	<u>\$ 3,140,349</u>	<u>\$ 3,114,643</u>	<u>\$ 3,031,704</u>	<u>\$ 3,031,704</u>	<u>\$ 2,358,160</u>	<u>\$ 3,083,650</u>	<u>1.71%</u>

VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
PRELIMINARY BUDGET - FYE MAY 31, 2016

									% INC/(DECR)
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	03/13/15	PRELIMINARY	OVER
		2011-2012	2012-2013	2013-2014	BUDGET	BUDGET	ACTUAL	BUDGET	ADOPTED
					2014-2015	2014-2015	YTD	2015-2016	2014-2015
							2014-2015		BUDGET
A3220	ON STREET PARKING								
A3220.110	PART-TIME	\$ 3,420	\$ 1,250	\$ 3,080	\$ 3,200	\$ 3,200	\$ 940	\$ 3,200	0.00%
A3220.113	MAINTENANCE PERSON	94,098	93,739	93,346	105,473	105,473	76,866	118,658	12.50%
A3220.114	OVERTIME	2,395	2,964	1,587	3,000	3,000	1,539	3,750	25.00%
A3220.423	CONTRACTUAL/UNIFORMS	-	-	-	1,000	1,000	-	1,000	0.00%
A3220.426	METERS-MAINTENANCE/REPLACEMENT	4,087	3,752	5,140	4,000	4,000	5,400	4,000	0.00%
		<u>\$ 104,000</u>	<u>\$ 101,705</u>	<u>\$ 103,153</u>	<u>\$ 116,673</u>	<u>\$ 116,673</u>	<u>\$ 84,745</u>	<u>\$ 130,608</u>	<u>11.94%</u>
A3320	OFF STREET PARKING								
A3320.117	PARKING ENFORCEMENT	\$ 38,539	\$ 37,781	\$ 37,235	\$ 38,000	\$ 38,000	\$ 26,463	\$ 38,000	0.00%
A3320.416	SIGNS	4,000	4,000	3,750	4,000	4,000	4,000	4,000	0.00%
		<u>\$ 42,539</u>	<u>\$ 41,781</u>	<u>\$ 40,985</u>	<u>\$ 42,000</u>	<u>\$ 42,000</u>	<u>\$ 30,463</u>	<u>\$ 42,000</u>	<u>0.00%</u>
A3620	BUILDING INSPECTOR								
A3620.101	BUILDING INSPECTOR	\$ 88,975	\$ 88,592	\$ 88,288	\$ 91,352	\$ 91,352	\$ 65,831	\$ 93,179	2.00%
A3620.102	CODE ENFORCEMENT OFFICER	27,261	27,195	27,055	30,020	30,020	22,621	30,620	2.00%
A3620.114	OVERTIME	255	-	-	-	-	10,031	-	0.00%
A3620.120	CLERICAL - ASSISTANT	34,891	34,758	34,625	40,414	40,414	29,452	41,222	2.00%
A3620.201	EQUIPMENT	560	2,097	1,768	2,000	2,000	-	2,000	0.00%
A3620.404	MATERIALS & SUPPLIES	1,632	893	3,487	3,000	3,000	1,634	3,000	0.00%
A3620.406	FUEL	8,000	8,000	8,000	8,000	8,000	8,000	8,000	0.00%
A3620.408	OUTSIDE SERVICES	4,960	9,626	1,520	2,500	2,500	2,260	2,700	8.00%
A3620.417	TELEPHONE	1,702	1,998	1,321	2,100	2,100	815	2,100	0.00%
A3620.427	EDUCATION & TRAINING	1,336	2,120	2,959	2,500	2,500	1,271	2,700	8.00%
		<u>\$ 169,572</u>	<u>\$ 175,279</u>	<u>\$ 169,023</u>	<u>\$ 181,886</u>	<u>\$ 181,886</u>	<u>\$ 141,915</u>	<u>\$ 185,521</u>	<u>2.00%</u>
A3640	CIVIL DEFENSE/AUXILIARY POLICE								
A3640.489	CIVIL DEFENSE/AUXILIARY POLICE	\$ 825	\$ 449	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	0.00%

**VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
PRELIMINARY BUDGET - FYE MAY 31, 2016**

							03/13/15 ACTUAL YTD 2014-2015	PRELIMINARY BUDGET 2015-2016	% INC/(DECR) OVER ADOPTED 2014-2015 BUDGET
		ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	FINAL BUDGET 2014-2015			
A4020	HEALTH								
A4020.101	PERSONNEL SVC - PHYSICIAN	\$ 8,826	\$ 8,826	\$ 8,826	\$ 8,826	\$ 8,826	\$ 6,619	\$ -	-100.00%
A4020.135	REGISTRAR FEES - PER NYS LAW	2,306	2,297	2,288	2,869	2,869	2,091	3,000	4.57%
		<u>\$ 11,132</u>	<u>\$ 11,123</u>	<u>\$ 11,114</u>	<u>\$ 11,695</u>	<u>\$ 11,695</u>	<u>\$ 8,710</u>	<u>\$ 3,000</u>	<u>-74.35%</u>
A5010	HIGHWAY ADMINISTRATION								
A5010.101	PERSONNEL SVC - SUPT	\$ 90,837	\$ 90,282	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
A5010.201	EQUIPMENT	460	39	-	-	-	-	-	0.00%
A5010.404	MATERIALS & SUPPLIES	1,463	3,768	-	-	-	-	-	0.00%
A5010.410	ADVERTISEMENT	-	149	-	-	-	-	-	0.00%
A5010.415	CONSULTANT/OUTSIDE SERVICES	3,017	-	-	-	-	-	-	0.00%
A5010.417	TELEPHONE	12,274	11,279	-	-	-	-	-	0.00%
A5010.427	EDUCATION & TRAINING	-	1,289	-	-	-	-	-	0.00%
		<u>\$ 108,051</u>	<u>\$ 106,806</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
A5110	STREET MAINTENANCE								
A5110.101	PERSONNEL SERVICES	\$ 538,820	\$ 583,900	\$ 704,648	\$ 779,160	\$ 779,160	\$ 522,487	713,239	-8.46%
A5110.110	PART-TIME	32,150	56,753	55,960	40,000	40,000	43,756	40,000	0.00%
A5110.114	OVERTIME	60,027	85,431	59,273	59,000	59,000	64,201	57,000	-3.39%
A5110.123	TROLLEY DRIVERS	11,610	12,330	11,280	15,000	15,000	10,830	13,000	-13.33%
A5110.140	SHIFT DIFFERENTIAL	3,445	2,983	6,345	3,300	3,300	3,393	3,300	0.00%
A5110.150	RETROACTIVE PAY	-	12,791	944	-	-	-	-	0.00%
A5110.201	EQUIPMENT	3,362	61,695	59,012	30,500	30,500	18,059	10,000	-67.21%
A5110.202	EQUIPMENT-SAFETY	5,044	2,808	3,611	4,890	4,890	2,016	4,890	0.00%
A5110.404	MATERIALS & SUPPLIES	62,380	74,860	75,552	50,750	50,750	56,774	50,750	0.00%
A5110.406	FUEL-TRUCKS	12,041	13,880	15,190	9,000	9,000	8,082	12,000	33.33%
A5110.407	REPAIRS & MAINTENANCE	68,190	63,667	65,553	48,000	48,000	50,689	48,000	0.00%
A5110.410	ADVERTISEMENT	-	109	104	300	300	-	300	0.00%
A5110.414	TROLLEY MAINTENANCE	-	-	107	-	-	86	1,000	100.00%
A5110.415	OUTSIDE/CONTRACT SERVICES	35,067	89,115	36,493	14,250	14,250	32,690	14,250	0.00%
A5110.416	STREET SIGNS	105	520	432	950	950	100	950	0.00%
A5110.417	TELEPHONE	-	-	12,090	9,500	9,500	7,069	9,500	0.00%
A5110.419	ENERGY & STREET LIGHTS	65,704	81,856	73,185	68,000	68,000	58,532	68,000	0.00%
A5110.427	EDUCATION & TRAINING	3,380	1,492	9,939	6,000	6,000	6,369	9,000	50.00%
A5110.433	LIGHTING & INSTALLATION	5,165	5,065	20,875	5,000	5,000	12,028	5,000	0.00%
A5110.442	STREET RESURFACING	34,667	51,691	97,440	110,000	110,000	127,719	-	-100.00%
A5110.443	TREE PURCHASES	17,851	9,639	26,431	15,000	15,000	3,407	10,000	-33.33%
		<u>\$ 959,008</u>	<u>\$ 1,210,585</u>	<u>\$ 1,334,464</u>	<u>\$ 1,268,600</u>	<u>\$ 1,268,600</u>	<u>\$ 1,028,287</u>	<u>\$ 1,070,179</u>	<u>-15.64%</u>

**VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
PRELIMINARY BUDGET - FYE MAY 31, 2016**

		ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	03/13/15	PRELIMINARY	% INC/(DECR)
		2011-2012	2012-2013	2013-2014	BUDGET	BUDGET	ACTUAL	BUDGET	OVER
					2014-2015	2014-2015	YTD	2015-2016	ADOPTED
							2014-2015		2014-2015
									BUDGET
A5142	SNOW REMOVAL								
A5142.101	PERSONNEL SERVICES	\$ 3,755	\$ 23,969	\$ 53,648	\$ 25,000	\$ 25,000	\$ 32,840	\$ 30,000	20.00%
A5142.201	EQUIPMENT	-	-	-	-	-	-	-	0.00%
A5142.404	MATERIALS & SUPPLIES	9,798	38,151	91,849	30,000	30,000	23,857	30,000	0.00%
A5142.407	REPAIRS & MAINTENANCE	7,798	17,484	22,681	20,000	20,000	37,377	20,000	0.00%
		<u>\$ 21,351</u>	<u>\$ 79,604</u>	<u>\$ 168,178</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 94,074</u>	<u>\$ 80,000</u>	<u>6.67%</u>
A5180	STREET LIGHTS								
A5180.201	EQUIPMENT	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0.00%
A5180.401	LIGHTING USAGE	9,842	10,389	11,197	8,500	8,500	5,172	8,500	0.00%
		<u>\$ 9,842</u>	<u>\$ 10,389</u>	<u>\$ 11,197</u>	<u>\$ 9,500</u>	<u>\$ 9,500</u>	<u>\$ 5,172</u>	<u>\$ 9,500</u>	<u>0.00%</u>
A7140	MISCELLANEOUS SERVICES								
A7140.201	CABLE EQUIPMENT	\$ 1,762	\$ 2,331	\$ 759	\$ 3,000	\$ 3,000	\$ 2,255	\$ 2,700	-10.00%
A7140.404	MATERIALS & SUPPLIES	227	4	39	400	400	-	250	-37.50%
A7140.408	OUTSIDE SERVICES - CABLE	19,695	16,125	13,603	18,000	18,000	8,666	18,000	0.00%
A7140.413	ELECTRICITY	1,640	1,732	1,866	2,000	2,000	484	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	0.00%
A7140.447	CELEBRATIONS	4,903	5,327	5,341	2,500	2,500	2,835	5,000	100.00%
A7140.450	DIAL-A-RIDE	13,800	12,838	11,800	15,000	15,000	6,000	12,000	-20.00%
A7140.451	EAST. VOLUNTEER AMBULANCE CORP.	7,000	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>\$ 67,825</u>	<u>\$ 64,155</u>	<u>\$ 59,206</u>	<u>\$ 66,798</u>	<u>\$ 66,798</u>	<u>\$ 27,240</u>	<u>\$ 65,848</u>	<u>-1.42%</u>

VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
PRELIMINARY BUDGET - FYE MAY 31, 2016

		ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	FINAL BUDGET 2014-2015	03/13/15 ACTUAL YTD 2014-2015	PRELIMINARY BUDGET 2015-2016	% INC/(DECR) OVER ADOPTED 2014-2015 BUDGET
A7141	RECREATION								
A7141.101	RECREATION DIRECTOR	\$ 75,852	\$ 75,563	\$ 67,019	\$ 51,000	\$ 51,000	\$ 37,167	\$ 56,000	9.80%
A7141.404	MATERIALS & SUPPLIES	9	1,296	5,768	3,000	3,000	2,710	3,000	0.00%
A7141.417	TELEPHONE	2,340	2,813	2,201	1,450	1,450	1,428	1,525	5.17%
A7141.427	EDUCATION & TRAINING	-	-	-	-	-	-	100	100.00%
A7141.461	RECREATION ATTENDANTS - PART-TIME	2,574	3,480	4,251	5,000	5,000	4,525	6,500	30.00%
A7141.462	VENDING MACHINE SUPPLIES	-	-	386	-	-	1,459	2,000	100.00%
		<u>\$ 80,775</u>	<u>\$ 83,152</u>	<u>\$ 79,625</u>	<u>\$ 60,450</u>	<u>\$ 60,450</u>	<u>\$ 47,289</u>	<u>\$ 69,125</u>	<u>14.35%</u>
A8010	ZONING BOARD								
A8010.415	STENOGRAPHER	\$ 3,575	\$ 4,825	\$ 3,300	\$ 3,300	\$ 3,300	\$ 2,100	\$ 3,300	0.00%
A8010.427	EDUCATION & TRAINING	-	-	-	-	-	-	300	100.00%
		<u>\$ 3,575</u>	<u>\$ 4,825</u>	<u>\$ 3,300</u>	<u>\$ 3,300</u>	<u>\$ 3,300</u>	<u>\$ 2,100</u>	<u>\$ 3,600</u>	<u>9.09%</u>
A8020	PLANNING BOARD								
A8020.415	STENOGRAPHER	\$ 4,500	\$ 6,390	\$ 3,100	\$ 3,300	\$ 3,300	\$ 1,975	\$ 3,300	0.00%
A8010.427	EDUCATION & TRAINING	-	-	-	-	-	-	300	100.00%
		<u>\$ 4,500</u>	<u>\$ 6,390</u>	<u>\$ 3,100</u>	<u>\$ 3,300</u>	<u>\$ 3,300</u>	<u>\$ 1,975</u>	<u>\$ 3,600</u>	<u>9.09%</u>
A8090	ENVIRONMENTAL CONTROL								
A8090.415	CONSULTANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
A8120	SANITARY SEWER								
A8120.101	PERSONNEL SERVICES	\$ 154,259	\$ 64,967	\$ 67,606	\$ 69,803	\$ 69,803	\$ 51,071	\$ 69,803	0.00%
A8120.114	OVERTIME	3,872	7,685	9,694	2,000	2,000	1,656	2,000	0.00%
A8120.140	SHIFT DIFFERENTIAL	155	276	324	250	250	54	250	0.00%
A8120.150	RETROACTIVE PAY	-	1,292	1,529	-	-	-	-	0.00%
A8120.201	EQUIPMENT	-	-	-	-	-	-	-	0.00%
A8120.202	EQUIPMENT - SAFETY	350	256	150	350	350	350	350	0.00%
A8120.404	MATERIALS & SUPPLIES	8,275	7,882	7,008	7,600	7,600	3,152	7,600	0.00%
A8120.407	REPAIR & MAINTENANCE	739	16,850	22,775	30,000	30,000	6,692	30,000	0.00%
A8120.415	CONSULTANT/OUTSIDE SERVICE	-	-	27,461	-	-	-	-	0.00%
		<u>\$ 167,650</u>	<u>\$ 99,208</u>	<u>\$ 136,547</u>	<u>\$ 110,003</u>	<u>\$ 110,003</u>	<u>\$ 62,975</u>	<u>\$ 110,003</u>	<u>0.00%</u>

VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
PRELIMINARY BUDGET - FYE MAY 31, 2016

		ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	03/13/15		% INC/(DECR)
		2011-2012	2012-2013	2013-2014	BUDGET	BUDGET	ACTUAL	PRELIMINARY	OVER
					2014-2015	2014-2015	YTD	BUDGET	ADOPTED
							2014-2015	2015-2016	2014-2015
									BUDGET
A8160	REFUSE/RECYCLING								
A8160.101	PERSONNEL SERVICES	\$ 440,343	\$ 418,123	\$ 355,799	\$ 385,627	\$ 385,627	\$ 258,095	\$ 385,627	0.00%
A8160.150	RETROACTIVE PAY	-	7,762	1,288	-	-	-	-	0.00%
A8160.201	EQUIPMENT	-	-	-	-	-	-	-	0.00%
A8160.404	MATERIALS & SUPPLIES	11,556	6,905	6,084	8,000	8,000	7,268	8,000	0.00%
A8160.406	FUEL - SANITATION EQUIPMENT	33,059	48,792	47,923	25,000	25,000	23,953	35,000	40.00%
A8160.407	REPAIRS & MAINTENANCE	48,484	54,243	46,972	40,000	40,000	48,373	40,000	0.00%
A8160.410	ADVERTISEMENT	-	-	-	250	250	-	250	0.00%
A8160.423	CONTRACTUAL/UNIFORMS	11,000	11,000	11,000	11,000	11,000	-	11,000	0.00%
A8160.445	DUMPING FEES-WESTCHESTER COUNTY	70,655	75,953	73,254	76,000	76,000	36,756	76,000	0.00%
A8160.472	DUMPING FEES-CONSTRUCTION DEBRIS	12,906	1,895	6,569	2,000	2,000	2,091	3,000	50.00%
A8160.473	DUMPING FEES-STREET SWEEPING	19,129	12,766	22,174	8,000	8,000	11,761	16,000	100.00%
A8160.474	DUMPING FEES-COMPOST SITE	14,598	19,511	23,856	20,000	20,000	30,730	20,000	0.00%
		<u>\$ 661,730</u>	<u>\$ 656,950</u>	<u>\$ 594,919</u>	<u>\$ 575,877</u>	<u>\$ 575,877</u>	<u>\$ 419,027</u>	<u>\$ 594,877</u>	<u>3.30%</u>
A8350	WATER SERVICE/PIPE RENT								
A8350.421	WATER SERVICE/PIPE RENT	\$ 114,654	\$ 139,192	\$ 157,111	\$ -	\$ -	\$ 39,931	\$ -	0.00%
A9010	EMPLOYEE BENEFITS								
A9010.104	HEALTH INSURANCE STIPEND	\$ 21,000	\$ 13,000	\$ 7,000	\$ 11,500	\$ 11,500	\$ 3,500	\$ 8,000	-30.43%
A9010.116	LONGEVITY	9,200	9,550	7,550	10,500	10,500	9,200	9,700	-7.62%
A9010.119	SICK PAY INCENTIVE	10,250	7,350	9,500	4,000	4,000	13,950	9,500	137.50%
A9010.151	RETIREMENT PAY-OUT (SICK TIME)	-	-	139,126	-	-	-	-	0.00%
A9010.153	TERMINAL LEAVE (POLICE)	-	-	34,708	-	-	-	-	0.00%
A9010.801	EMPLOYEE RETIREMENT - NYS ERS	327,295	403,927	416,914	487,801	487,801	367,879	450,000	-7.75%
		<u>\$ 367,745</u>	<u>\$ 433,827</u>	<u>\$ 614,798</u>	<u>\$ 513,801</u>	<u>\$ 513,801</u>	<u>\$ 394,529</u>	<u>\$ 477,200</u>	<u>-7.12%</u>
A9015	POLICE RETIREMENT								
A9015.811	POLICE RETIREMENT - NYS PFRS	\$ 494,642	\$ 734,048	\$ 823,683	\$ 829,767	\$ 829,767	\$ 639,303	770,000	-7.20%
A9030	SOCIAL SECURITY								
A9030.802	SOCIAL SECURITY - VILLAGE SHARE	\$ 372,944	\$ 375,756	\$ 382,467	\$ 360,276	\$ 360,276	\$ 275,556	\$ 380,000	5.47%
A9040	WORKERS COMPENSATION								
A9040.803	WORKERS COMPENSATION	\$ 172,375	\$ 207,559	\$ 315,339	\$ 148,500	\$ 148,500	\$ 508,666	\$ 350,000	135.69%

VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
PRELIMINARY BUDGET - FYE MAY 31, 2016

		ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	FINAL BUDGET 2014-2015	03/13/15 ACTUAL YTD 2014-2015	PRELIMINARY BUDGET 2015-2016	% INC/(DECR) OVER ADOPTED 2014-2015 BUDGET
A9045	LIFE INSURANCE								
A9045.804	GROUP LIFE INSURANCE	\$ 4,200	\$ 4,319	\$ 4,221	\$ 4,300	\$ 4,300	\$ 3,884	\$ 4,300	0.00%
A9050	UNEMPLOYMENT INSURANCE								
A9050.805	UNEMPLOYMENT INSURANCE	\$ 2,079	\$ 3,359	\$ -	\$ 5,000	\$ 5,000	\$ 46	\$ 5,000	0.00%
A9060	MEDICAL INSURANCE								
A9060.807	HOSP. & MEDICAL INSURANCE	\$ 1,324,898	\$ 1,359,820	\$ 1,429,530	\$ 1,634,922	\$ 1,634,922	\$ 1,201,599	\$ 1,610,000	-1.52%
A9089	OTHER EMPLOYEE BENEFITS								
A9089.151	RETIREMENT PAY-OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
A9089.152	RETIREMENT INCENTIVE	-	50,000	-	-	-	-	-	0.00%
		\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
A9720/9730	DEBT SERVICE								
A9720.610	DEBT SERVICE - BOND PRINCIPAL	\$ 228,865	\$ 235,434	\$ 331,973	\$ 312,133	\$ 312,133	\$ 312,133	\$ 322,133	3.20%
A9720.710	DEBT SERVICE - BOND INTEREST	96,094	86,877	119,586	128,660	128,660	128,659	118,763	-7.69%
A9730.610	DEBT SERVICE - BAN PRINCIPAL	-	367,440	-	-	-	-	-	0.00%
A9730.710	DEBT SERVICE - BAN INTEREST	-	12,147	-	-	-	-	-	0.00%
		\$ 324,959	\$ 701,898	\$ 451,559	\$ 440,793	\$ 440,793	\$ 440,792	\$ 440,896	0.02%
A9901	TRANSFER TO OTHER FUNDS								
A9901.901	TRANSFER TO LIBRARY	\$ 471,500	\$ 442,350	\$ 442,350	\$ 465,800	\$ 465,800	\$ 293,714	\$ 467,558	0.38%
A9902.902	TRANSFER TO TRUST & AGENCY FUND	-	27,500	-	-	-	-	-	0.00%
A9903.908	TRANSFER TO CAPITAL FUND	-	-	-	-	-	-	179,000	100.00%
		\$ 471,500	\$ 469,850	\$ 442,350	\$ 465,800	\$ 465,800	\$ 293,714	\$ 646,558	38.81%
A9903	TRANSFER TO CAPITAL FUND								
A9903.908	TRANSFER TO CAPITAL - BAN PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	GRAND TOTAL	\$ 10,705,970	\$ 12,223,235	\$ 12,056,408	\$ 11,572,643	\$ 11,572,643	\$ 9,561,861	\$ 11,868,260	2.55%
	ADD: PRIOR YEARS' ENCUMBRANCES				-				
	TOTAL EXPENDITURES				\$ 11,572,643				

**VILLAGE OF TUCKAHOE
GENERAL FUND - REVENUE DETAIL
PRELIMINARY BUDGET - FYE MAY 31, 2016**

								% INC/(DECR) OVER ADOPTED 2014-2015 BUDGET
	<u>ACTUAL 2011-2012</u>	<u>ACTUAL 2012-2013</u>	<u>ACTUAL 2013-2014</u>	<u>ADOPTED BUDGET 2014-2015</u>	<u>FINAL BUDGET 2014-2015</u>	<u>03/13/15 ACTUAL YTD 2014-2015</u>	<u>PRELIMINARY BUDGET 2015-2016</u>	
<u>OTHER TAX ITEMS</u>								
A1080 HOUSING AUTHORITY - PILOT	\$ 12,992	\$ 13,801	\$ 14,201	\$ 13,800	\$ 13,800	\$ 13,091	\$ 13,500	-2.17%
A1090 INTEREST & PENALTIES	23,215	22,510	30,146	15,000	15,000	17,396	20,000	33.33%
	<u>\$ 36,207</u>	<u>\$ 36,311</u>	<u>\$ 44,347</u>	<u>\$ 28,800</u>	<u>\$ 28,800</u>	<u>\$ 30,487</u>	<u>\$ 33,500</u>	<u>16.32%</u>
<u>NON PROPERTY TAXES - UTILITIES</u>								
A1131 UTILITY FEES - ELECTRIC	\$ 90,821	\$ 114,193	\$ 102,923	\$ 92,000	\$ 92,000	\$ 43,900	\$ 100,000	8.70%
A1132 UTILITY FEES - TELEPHONE	7,778	7,510	8,762	10,000	10,000	4,002	7,500	-25.00%
A1133 UTILITY FEES - UNITED WATER	14,292	16,702	20,401	20,000	20,000	16,613	21,500	7.50%
A1134 UTILITY FEES - CABLE TV	128,037	119,621	136,066	150,000	150,000	82,361	140,000	-6.67%
	<u>\$ 240,928</u>	<u>\$ 258,026</u>	<u>\$ 268,152</u>	<u>\$ 272,000</u>	<u>\$ 272,000</u>	<u>\$ 146,876</u>	<u>\$ 269,000</u>	<u>-1.10%</u>
<u>LOCAL SALES TAX</u>								
A1235 SALES TAX	<u>\$ 855,170</u>	<u>\$ 883,030</u>	<u>\$ 930,528</u>	<u>\$ 914,000</u>	<u>\$ 914,000</u>	<u>\$ 471,420</u>	<u>\$ 940,000</u>	<u>2.84%</u>
<u>DEPARTMENTAL INCOME</u>								
A1255 CLERK FEES	\$ 2,331	\$ 2,383	\$ 2,305	\$ 2,000	\$ 2,000	\$ 2,055	\$ 2,000	0.00%
A1260 REGISTRAR FEES	2,282	1,525	2,032	2,000	2,000	1,550	2,000	0.00%
A1520 POLICE FEES	13,236	11,439	14,693	15,000	15,000	8,570	15,000	0.00%
A1560 SAFETY INSPECTION FEES/FINES	65,855	71,071	87,725	77,000	77,000	58,437	65,000	-15.58%
A1720 PARKING PERMITS	602,846	633,640	698,010	690,000	690,000	657,156	759,250	10.04%
A1722 PARKING LOT METERS	89,328	90,020	93,808	86,520	86,520	67,421	86,520	0.00%
A1723 STREET PARKING METERS	275,133	246,865	271,921	272,180	272,180	208,299	272,180	0.00%
A1724 PARKING CASH KEY	112,761	113,578	121,221	112,000	112,000	94,799	152,000	35.71%
A1725 RESIDENT PARKING	6,419	-	-	-	-	-	-	0.00%
A1726 EASEMENTS	-	4,200	4,200	6,800	6,800	4,200	4,200	-38.24%
A2035 RECREATIONAL FACILITY CHARGE	10,595	9,955	11,045	16,000	16,000	18,653	19,000	18.75%
	<u>\$ 1,180,786</u>	<u>\$ 1,184,676</u>	<u>\$ 1,306,960</u>	<u>\$ 1,279,500</u>	<u>\$ 1,279,500</u>	<u>\$ 1,121,140</u>	<u>\$ 1,377,150</u>	<u>7.63%</u>

**VILLAGE OF TUCKAHOE
GENERAL FUND - REVENUE DETAIL
PRELIMINARY BUDGET - FYE MAY 31, 2016**

								% INC/(DECR) OVER ADOPTED 2014-2015 BUDGET
	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	FINAL BUDGET 2014-2015	03/13/15 ACTUAL YTD 2014-2015	PRELIMINARY BUDGET 2015-2016	
<u>INTERGOVERNMENTAL CHARGES</u>								
A2302 SNOW REMOVAL	\$ 1,818	\$ 1,849	\$ 1,904	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.00%
A2389 RECREATION SERVICE TO TOWN	30,000	30,000	30,000	30,000	30,000	-	36,098	20.33%
A2391 SR. CITIZEN - EASTCHESTER	6,098	6,098	6,098	6,098	6,098	-	-	-100.00%
	<u>\$ 37,916</u>	<u>\$ 37,947</u>	<u>\$ 38,002</u>	<u>\$ 38,098</u>	<u>\$ 38,098</u>	<u>\$ -</u>	<u>\$ 38,098</u>	<u>0.00%</u>
<u>USE OF MONEY & PROPERTY</u>								
A2401 INTEREST EARNINGS	\$ 30,917	\$ 32,632	\$ 41,733	\$ 40,000	\$ 40,000	\$ 200	\$ 40,000	0.00%
A2410 RENTS - VILLAGE HALL	90,276	126,193	166,613	209,400	209,400	145,771	230,000	9.84%
	<u>\$ 121,193</u>	<u>\$ 158,825</u>	<u>\$ 208,346</u>	<u>\$ 249,400</u>	<u>\$ 249,400</u>	<u>\$ 145,971</u>	<u>\$ 270,000</u>	<u>8.26%</u>
<u>LICENSES & PERMITS</u>								
A2501 AMUSEMENT LICENSES	\$ 670	\$ 1,325	\$ 1,275	\$ 1,300	\$ 1,300	\$ 1,425	\$ 1,300	0.00%
A2502 LANDLORD REGISTRATION FEES	405	95	150	300	300	225	300	0.00%
A2503 TAXI LICENSES	5,625	5,550	5,100	9,800	9,800	5,450	5,500	-43.88%
A2506 PEDDLER LICENSES	2,525	5,715	14,285	4,500	4,500	3,035	4,500	0.00%
A2507 PARKING LOT LICENSES	5,325	4,575	4,125	5,000	5,000	4,125	4,350	-13.00%
A2591 PERMITS - SIGNS	2,400	1,800	1,650	1,200	1,200	1,050	1,200	0.00%
A2592 PERMITS - BUILDING/ALTERATIONS	190,220	342,475	612,159	450,000	450,000	464,946	430,000	-4.44%
A2593 PERMITS - ZONING & PLANNING	20,100	19,500	15,500	10,000	10,000	18,500	13,000	30.00%
A2594 PERMITS - STREET OPENING	21,625	12,175	10,575	15,000	15,000	8,100	12,000	-20.00%
A2595 PERMITS - PLUMBING	21,570	19,320	83,480	32,000	32,000	36,135	16,000	-50.00%
A2596 PERMITS - ELECTRICAL	6,687	6,875	25,825	20,000	20,000	13,700	6,500	-67.50%
A2597 PERMITS - ELEVATOR	4,000	4,000	4,000	4,000	4,000	3,100	4,000	0.00%
	<u>\$ 281,152</u>	<u>\$ 423,405</u>	<u>\$ 778,124</u>	<u>\$ 553,100</u>	<u>\$ 553,100</u>	<u>\$ 559,791</u>	<u>\$ 498,650</u>	<u>-9.84%</u>
<u>FINES AND FORFEITURES</u>								
A2610 FINES AND FORFEITURES	335,525	361,764	392,248	367,805	367,805	336,823	367,805	0.00%
A2620 FORFEITURE OF DEPOSITS	300	335	-	200	200	-	200	0.00%
	<u>\$ 335,825</u>	<u>\$ 362,099</u>	<u>\$ 392,248</u>	<u>\$ 368,005</u>	<u>\$ 368,005</u>	<u>\$ 336,823</u>	<u>\$ 368,005</u>	<u>0.00%</u>
<u>MINOR SALES AND COMPENSATION FOR LOSS</u>								
A2650 SALE OF SCRAP AND EXCESS	\$ 4,428	\$ 3,482	\$ 8,297	\$ 5,000	\$ 5,000	\$ 3,801	\$ 4,500	-10.00%
A2655 SALE OF CODE ORDINANCES	198	198	-	500	500	303	200	-60.00%
A2665 SALE OF EQUIPMENT	-	3,958	300	5,000	5,000	14,543	10,000	100.00%
A2666 GARBAGE BIN SALES	2,400	5,450	1,700	4,000	4,000	980	2,000	-50.00%
A2670 SANITATION REVENUES	73,306	78,497	77,723	87,500	87,500	68,705	82,000	-6.29%
A2680 INSURANCE RECOVERIES	23,452	103,547	9,110	-	-	16,628	-	0.00%
	<u>\$ 103,784</u>	<u>\$ 195,132</u>	<u>\$ 97,130</u>	<u>\$ 102,000</u>	<u>\$ 102,000</u>	<u>\$ 104,960</u>	<u>\$ 98,700</u>	<u>-3.24%</u>

VILLAGE OF TUCKAHOE
GENERAL FUND - REVENUE DETAIL
PRELIMINARY BUDGET - FYE MAY 31, 2016

		ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	03/13/15	PRELIMINARY	% INC/(DECR)
		2011-2012	2012-2013	2013-2014	BUDGET	BUDGET	ACTUAL	BUDGET	OVER
					2014-2015	2014-2015	YTD	2015-2016	ADOPTED
							2014-2015		2014-2015
									BUDGET
MISCELLANEOUS LOCAL SOURCES									
A2701	REFUND OF PY EXPENDITURES	\$ 12,808	\$ 52,442	\$ 7,075	\$ -	\$ -	\$ 5,800	\$ -	0.00%
A2705	GIFTS & DONATIONS	-	-	-	-	-	2,000	-	0.00%
A2730	MEDICARE PART D REIMBURSEMENT	14,143	6,470	-	8,000	8,000	-	-	-100.00%
A2770	UNCLASSIFIED REVENUES	8,627	9,381	8,758	6,000	6,000	5,701	6,000	0.00%
A2771	DIAL-A-RIDE	4,852	5,212	4,202	5,625	5,625	2,801	3,825	-32.00%
A2772	OP. COST CHARGEBACKS - DPW	5,775	23,956	1,686	10,000	10,000	76	10,000	0.00%
A2774	DPW FINES AND FEES	250	1,800	350	1,800	1,800	4,575	1,800	0.00%
A2776	OPERATING COST CHARGEBACKS - TPD	137,214	6,973	66,319	5,000	5,000	34,397	5,000	0.00%
A2777	BIG BELLY RENTALS	-	-	-	500	500	-	-	-100.00%
A2778	TROLLEY DONATIONS	1,500	940	16,100	12,000	12,000	8,000	12,000	0.00%
A2779	VENDING MACHINE PROCEEDS	-	-	578	-	-	2,304	2,200	100.00%
		<u>\$ 185,169</u>	<u>\$ 107,174</u>	<u>\$ 105,068</u>	<u>\$ 48,925</u>	<u>\$ 48,925</u>	<u>\$ 65,654</u>	<u>\$ 40,825</u>	<u>-16.56%</u>

**VILLAGE OF TUCKAHOE
GENERAL FUND - REVENUE DETAIL
PRELIMINARY BUDGET - FYE MAY 31, 2016**

								% INC/(DECR) OVER ADOPTED 2014-2015 BUDGET
	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	FINAL BUDGET 2014-2015	03/13/15 ACTUAL YTD 2014-2015	PRELIMINARY BUDGET 2015-2016	
<u>STATE AID</u>								
A3001 NYS REVENUE SHARING	\$ 78,754	\$ 78,754	\$ 83,924	\$ 79,630	\$ 79,630	\$ 85,649	\$ 79,630	0.00%
A3005 MORTGAGE TAX	78,008	88,766	101,126	125,000	125,000	67,941	125,000	0.00%
A3389 OTHER PUBLIC SAFETY	27,225	30,554	21,762	24,000	24,000	11,681	27,139	13.08%
A3840 CONSOLIDATED HIGHWAY AID	-	112,745	71,298	60,800	60,800	-	60,800	0.00%
A3960 STATE AID - EMERGENCY DISASTER AID	38,275	-	-	-	-	221	-	0.00%
A3989 HOME & COMMUNITY SERVICES	-	-	-	-	-	-	-	0.00%
A4340 FEDERAL AID - SEVERE STORMS	114,825	372,495	-	-	-	1,324	-	0.00%
	<u>\$ 337,087</u>	<u>\$ 683,314</u>	<u>\$ 278,110</u>	<u>\$ 289,430</u>	<u>\$ 289,430</u>	<u>\$ 166,816</u>	<u>\$ 292,569</u>	<u>1.08%</u>
<u>TRANSFER FROM OTHER FUNDS</u>								
A5033 TRANSFER FROM TRUST FUND	4,125	2,125	-	-	-	-	-	0.00%
A5034 TRANSFER FROM CAPITAL FUND	21,606	-	-	-	-	-	-	0.00%
	<u>\$ 25,731</u>	<u>\$ 2,125</u>	<u>\$ -</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>\$ 367,440</u>	<u>\$ 725,502</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<u>APPROPRIATED FUND BALANCE</u>								
A4795 GENERAL FUND	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	-100.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-100.00%</u>
GRAND TOTAL OF REVENUES EXCEPT REAL ESTATE TAXES	<u>4,108,388</u>	<u>5,057,566</u>	<u>4,447,015</u>	<u>4,293,258</u>	<u>4,293,258</u>	<u>3,149,938</u>	<u>4,226,497</u>	<u>-1.56%</u>
<u>REAL PROPERTY TAXES</u>								
A1001 REAL PROPERTY TAX	<u>\$ 6,863,336</u>	<u>\$ 6,933,130</u>	<u>\$ 7,208,732</u>	<u>\$ 7,279,385</u>	<u>\$ 7,279,385</u>	<u>\$ 7,296,709</u>	<u>\$ 7,641,763</u>	<u>4.98%</u>
GRAND TOTAL GENERAL FUND REVENUES	<u>\$ 10,971,724</u>	<u>\$ 11,990,696</u>	<u>\$ 11,655,747</u>	<u>\$ 11,572,643</u>	<u>\$ 11,572,643</u>	<u>\$ 10,446,647</u>	<u>\$ 11,868,260</u>	<u>2.55%</u>

**VILLAGE OF TUCKAHOE
LIBRARY FUND - EXPENDITURE DETAIL
PRELIMINARY BUDGET - FYE MAY 31, 2016**

									% INC/(DECR) OVER ADOPTED 2014-2015 BUDGET
		ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	ADOPTED BUDGET 2014-2015	FINAL BUDGET 2014-2015	03/13/15 ACTUAL YTD 2014-2015	PRELIMINARY BUDGET 2015-2016	
L7410	LIBRARY								
L7410.101	PERSONNEL - DIRECTOR	\$ 81,082	\$ 70,077	\$ 70,506	\$ 71,400	\$ 71,407	\$ 52,034	\$ 72,828	2.00%
L7410.109	PERSONNEL - LIBRARIAN	35,361	-	-	27,407	27,407	-	27,407	0.00%
L7410.122	PERSONNEL - P/T HOURLY CLERKS	30,814	18,026	19,863	31,000	28,039	16,925	28,039	-9.55%
L7410.125	PERSONNEL - SR. LIBRARY CLERK	24,397	24,303	24,453	24,763	24,765	16,386	24,765	0.01%
L7410.126	PERSONNEL - CHILD LIBRARIAN	44,745	44,574	44,847	45,415	45,420	33,097	46,328	2.01%
L7410.127	PERSONNEL - TEEN LIBRARIAN	13,498	9,990	13,079	10,400	10,504	8,149	10,504	1.00%
L7410.128	PERSONNEL - P/T LIBRARIANS	18,202	26,481	28,738	11,000	14,000	21,897	14,000	27.27%
L7410.129	PERSONNEL - LIBRARY CLERK	35,053	34,919	35,134	35,579	35,582	25,929	36,294	2.01%
L7410.130	PERSONNEL - STAFF ASSISTANT	47,228	47,048	47,336	47,936	47,941	34,934	48,900	2.01%
L7410.201	EQUIPMENT	1,859	425	648	100	100	-	2,500	2400.00%
L7410.203	LIBRARY SYSTEM EQUIPMENT	31,520	31,459	30,989	32,964	32,500	31,512	33,500	1.63%
L7410.404	MATERIALS & SUPPLIES	6,737	7,624	4,903	3,000	2,699	2,277	3,000	0.00%
L7410.408	OUTSIDE SERVICES	1,242	612	1,594	500	500	732	750	50.00%
L7410.417	TELEPHONE	1,187	1,228	1,173	1,500	1,500	627	1,500	0.00%
L7410.427	CULTURE & EDUCATION	384	165	220	100	100	136	500	400.00%
L7410.434	BOOKS & PROCESS	22,073	24,749	29,821	34,000	22,500	13,760	25,000	-26.47%
L7410.435	PERIODICALS	1,125	2,143	1,924	1,000	1,000	972	1,600	60.00%
L7410.438	STAFF DEVELOPMENT	547	376	560	100	200	152	1,000	900.00%
L7410.452	AUDIO/VISUAL	3,575	3,084	3,603	1,000	1,000	2,031	2,500	150.00%
L7410.491	CONTINGENCY	-	-	-	-	12,000	-	-	0.00%
	SUBTOTAL - LIBRARY	400,629	347,283	359,391	379,164	379,164	261,550	380,915	0.46%
L9000	EMPLOYEE BENEFITS								
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	27,302	26,183	26,416	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	43,600	52,321	0.00%
L9090.191	LONGEVITY/SICK PAY	2,400	2,400	1,900	2,500	2,500	500	2,500	0.00%
		103,926	102,807	102,540	103,136	103,136	84,363	103,136	0.00%
	GRAND TOTAL	\$ 504,555	\$ 450,090	\$ 461,931	\$ 482,300	\$ 482,300	\$ 345,913	\$ 484,051	0.36%

VILLAGE OF TUCKAHOE
LIBRARY FUND - REVENUE DETAIL
PRELIMINARY BUDGET - FOR THE YEAR ENDED MAY 31, 2016

		ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	03/13/15		% INC/(DECR)
		2011-2012	2012-2013	2013-2014	BUDGET	BUDGET	ACTUAL	PRELIMINARY	OVER
					2014-2015	2014-2015	YTD	BUDGET	ADOPTED
							2014-2015	2015-2016	2014-2015
									BUDGET
L2082	LIBRARY CHARGES/FINES	\$ 10,367	\$ 8,393	\$ 7,976	\$ 8,500	\$ 8,500	\$ 5,651	\$ 8,500	0.00%
L2410	RENTAL - LIBRARY	4,445	4,545	6,055	5,000	5,000	2,565	5,000	0.00%
L2770	UNCLASSIFIED REVENUES	1,800	1,279	1,364	1,500	1,500	875	1,500	0.00%
L3840	STATE AID	1,529	1,608	1,687	1,500	1,500	1,534	1,500	0.00%
L5031	TRANSFER FROM GENERAL FUND	471,500	442,350	442,350	465,800	465,800	293,714	463,551	-0.48%
		<u>\$ 489,641</u>	<u>\$ 458,175</u>	<u>\$ 459,432</u>	<u>\$ 482,300</u>	<u>\$ 482,300</u>	<u>\$ 304,339</u>	<u>\$ 480,051</u>	<u>-0.47%</u>

**VILLAGE OF TUCKAHOE
SALARY SCHEDULE
PRELIMINARY BUDGET - FOR THE YEAR ENDED MAY 31, 2016**

		ACTUAL	ADOPTED	MODIFIED	PRELIMINARY	%INCR(DECR) OVER ADOPTED	EMPLOYEES
		2013-2014	BUDGET 2014-2015	BUDGET 2014-2015	BUDGET 2015-2016	2014-2015 BUDGET	PER POSITION
A1010	LEGISLATIVE						
A1010.0101	TRUSTEES	\$ 20,302	\$ 20,300	\$ 20,300	\$ 20,300	0.00%	4
A1110	JUDICIAL						
A1110.0101	JUDGE	30,016	30,016	30,016	30,616	2.00%	1
A1110.0102	ACTING JUDGE	7,506	7,506	7,506	7,656	2.00%	1
A1110.0103	COURT CLERK	52,255	53,448	53,448	54,517	2.00%	1
A1110.0104	ASST. COURT CLERK (P/T)	23,718	28,226	28,226	24,000	-14.97%	1
A1210	EXECUTIVE						
A1210.0101	MAYOR	7,282	7,282	7,282	7,282	0.00%	1
A1230	VILLAGE ADMINISTRATOR						
A1230.0101	VILLAGE ADMINISTRATOR	-	-	-	117,300	100.00%	1
A1235	TREASURER						
A1325.0101	TREASURER	81,376	83,232	83,232	84,897	2.00%	1
A1325.0110	DEPUTY TREASURER	2,343	20,000	20,000	40,000	100.00%	1
A1355	ASSESSOR						
A1355.110	ASSESSMENT CLERK	4,820	4,820	4,820	4,820	0.00%	1
A1410	VILLAGE CLERK						
A1410.0101	VILLAGE CLERK	51,464	44,023	44,023	77,394	75.80%	1
A1410.0102	DEPUTY VILLAGE CLERK	68,825	70,394	70,394	33,293	-52.70%	1
A1410.0120	RECEPTIONIST/CLERICAL	31,912	32,640	32,640	-	-100.00%	1
A1420	VILLAGE ATTORNEY						
A1410.0101	VILLAGE ATTORNEY	54,754	54,754	54,754	61,200	11.77%	1
A1420.0102	DEPUTY VILLAGE ATTORNEY	17,978	17,978	17,978	-	-100.00%	1
A1620	VILLAGE HALL						
A1620.0110	MAINTENANCE PERSON (P/T)	6,010	7,800	7,800	7,800	0.00%	0.5
A1620.0114	MAINTENANCE PERSON (O/T)	19,142	18,000	18,000	16,000	-11.11%	0.5
A1621	COMMUNITY CENTER/LIBRARY						
A1620.0110	MAINTENANCE PERSON (P/T)	6,010	7,800	7,800	7,800	0.00%	0.5

**VILLAGE OF TUCKAHOE
SALARY SCHEDULE
PRELIMINARY BUDGET - FOR THE YEAR ENDED MAY 31, 2016**

		ACTUAL	ADOPTED	MODIFIED	PRELIMINARY	%INCR(DECN)	EMPLOYEES
		2013-2014	BUDGET	BUDGET	BUDGET	OVER	PER
			2014-2015	2014-2015	2015-2016	ADOPTED	POSITION
						2014-2015	
						BUDGET	
A3120	POLICE DEPARTMENT						
A3120.0101	CHIEF	-	153,527	153,527	153,527	0.00%	1
A3120.0101	LIEUTENANT	-	255,484	255,484	255,484	0.00%	2
A3120.0101	DET/LIEUTENANT	-	-	-	-	0.00%	0
A3120.0101	DETECTIVE - GRADE 1	-	105,798	105,798	105,798	0.00%	1
	TOTAL DETECTIVE - GRADE 1	-	105,798	105,798	105,798	0.00%	
A3120.0101	DETECTIVE - GRADE 2	-	102,798	102,798	102,798	0.00%	1
	TOTAL DETECTIVE - GRADE 2	-	102,798	102,798	102,798	0.00%	
A3120.0101	SERGEANT	-	113,769	113,769	113,769	0.00%	5
	TOTAL SARGEANT	-	568,845	568,845	568,845	0.00%	
A3120.0101	OFFICER - GRADE 1	-	99,798	99,798	99,798	0.00%	11
	TOTAL OFFICER - GRADE 1	-	997,980	997,980	1,097,778	10.00%	
A3120.0101	OFFICER - GRADE 2	-	89,363	89,363	-	-100.00%	1
	TOTAL OFFICER - GRADE 2	-	89,363	89,363	-	0.00%	
A3120.0101	OFFICER - GRADE 3	-	78,927	78,927	78,927	0.00%	1
	TOTAL OFFICER - GRADE 3	-	-	-	78,927	100.00%	
A3120.0101	OFFICER - GRADE 4	-	68,479	68,479	68,479	0.00%	1
	TOTAL OFFICER - GRADE 4	-	68,479	68,479	68,479	0.00%	
A3120.0101	OFFICER - GRADE 5	-	58,039	58,039	58,039	0.00%	0
	TOTAL OFFICER - GRADE 5	-	58,039	58,039	-	-100.00%	
A3120.0101	OFFICER - RECRUIT	-	41,515	41,515	41,515	0.00%	0
	TOTAL OFFICER - RECRUIT	-	-	-	-	0.00%	
	TOTAL POWER OF ARREST	\$ 2,381,212	\$ 2,400,313	\$ 2,400,313	\$ 2,431,636	1.30%	24
A3120.0107	TYPIST - CLERK	46,732	47,797	47,797	48,753	2.00%	1
A3120.0108	JAIL MATRON	80	919	919	919	0.00%	1

**VILLAGE OF TUCKAHOE
SALARY SCHEDULE
PRELIMINARY BUDGET - FOR THE YEAR ENDED MAY 31, 2016**

		ACTUAL	ADOPTED	MODIFIED	PRELIMINARY	%INCR(DECN)	EMPLOYEES
		2013-2014	BUDGET	BUDGET	BUDGET	OVER	PER
			2014-2015	2014-2015	2015-2016	ADOPTED	POSITION
						2014-2015	
						BUDGET	
A3220	ON STREET PARKING						
A3220.0110	OVER-TIME	3,080	3,200	3,200	3,200	0.00%	0.5
A3220.0113	MAINTENANCE PERSON	93,346	105,473	105,473	118,658	12.50%	2
A3320	OFF STREET PARKING						
A3320.0117	PARKING ENFORCEMENT P/T	37,235	38,000	38,000	38,000	0.00%	4
A3620	BUILDING INSPECTOR						
A3620.0101	BUILDING INSPECTOR	88,288	91,352	91,352	93,179	2.00%	1
A3620.0102	CODE ENFORCEMENT SUPERVISOR	510	520	520	530	1.92%	
A3620.0102	CODE ENFORCEMENT - F/T	26,545	29,500	29,500	30,090	2.00%	1
A3620.0120	CLERICAL - ASSISTANT	34,625	40,414	40,414	41,222	2.00%	1
A4020	HEALTH						
A4020.0101	PHYSICIAN P/T	8,826	8,826	8,826	8,826	0.00%	0
A4020.0135	REGISTRAR FEES	2,869	2,869	2,869	3,000	4.57%	0.5
A5110	STREET MAINTENANCE						
A5110.0101	GENERAL FOREMAN	-	178,866	178,866	178,866	0.00%	2
A5110.0101	LEAD HIGHWAY MECHANIC	-	75,630	75,630	75,630	0.00%	1
A5110.0101	HIGHWAY MASON	-	69,398	69,398	69,398	0.00%	1
A5110.0101	HWY DRIVERS(MEO)	-	69,639	69,639	69,639	0.00%	2
A5110.0101	HWY DRIVERS(HMEO)	-	68,784	68,784	68,784	0.00%	1
	HWY DRIVERS	-	208,062	208,062	208,062	0.00%	
A5110.0101	HWY LABORER	-	65,921	65,921	65,921	0.00%	3
	TOTAL HIGHWAY LABORERS	-	247,204	247,204	181,283	-26.67%	
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	864,995	878,160	878,160	812,239	-7.51%	10
A5142	SNOW REMOVAL						
A5142.0101	SNOW REMOVAL	53,648	25,000	25,000	30,000	20.00%	
A7141	RECREATION						
A7141.0101	RECREATION ATTENDANT - FULL-TIME	67,019	51,000	51,000	56,000	9.80%	1

**VILLAGE OF TUCKAHOE
SALARY SCHEDULE
PRELIMINARY BUDGET - FOR THE YEAR ENDED MAY 31, 2016**

		ACTUAL	ADOPTED	MODIFIED	PRELIMINARY	%INCR(DECN)	EMPLOYEES
		2013-2014	BUDGET	BUDGET	BUDGET	OVER	PER
			2014-2015	2014-2015	2015-2016	ADOPTED	POSITION
						2014-2015	
						BUDGET	
A8120	SANITARY SEWERS						
A8120.0101	SEWER (MEO)	67,606	69,803	69,803	69,803	0.00%	1
	TOTAL A8120	67,606	69,803	69,803	69,803	0.00%	1
A8160	REFUSE COLLECTION						
A8160.0101	REFUSE DRIVERS (MEO)	-	69,639	69,639	69,639	0.00%	1
A8160.0101	REFUSE DRIVERS (HME0)	-	68,784	68,784	68,784	0.00%	1
	TOTAL REFUSE DRIVERS	-	138,423	138,423	138,423	0.00%	
A8160.0101	REFUSE LABORERS	-	65,921	65,921	65,921	0.00%	4
	TOTAL REFUSE LABORERS	-	247,204	247,204	247,204	0.00%	
	TOTAL A8160	357,087	385,627	385,627	385,627	0.00%	6
	TOTAL VILLAGE DEPTS.	\$ 4,573,141	\$ 4,618,752	\$ 4,618,752	\$ 4,710,957	2.00%	93
L7410	LIBRARY						
L7410.0101	DIRECTOR	\$ 70,506	\$ 71,407	\$ 71,407	\$ 72,828	1.99%	1
L7410.0109	LIBRARIAN I	-	27,407	27,407	27,407	0.00%	0
L7410.0122	P/T HOURLY CLERKS	19,863	31,000	31,000	31,000	0.00%	8
L7410.0125	SENIOR LIBRARY CLERK	24,453	24,763	24,763	24,763	0.00%	1
L7410.0126	CHILDREN'S LIBRARIAN	44,847	45,415	45,415	46,323	2.00%	1
L7410.0127	TEEN LIBRARIAN	13,080	10,400	10,400	10,400	0.00%	1
L7410.0128	P/T - PROF. LIBRARIANS	28,738	11,000	11,000	11,000	0.00%	4
L7410.0129	PRINCIPAL LIBRARY CLERK	35,134	35,579	35,579	36,291	2.00%	1
L7410.0130	STAFF ASSISTANT	47,336	47,936	47,936	48,895	2.00%	1
	TOTAL L7410	\$ 283,957	\$ 304,907	\$ 304,907	\$ 308,907	1.31%	18

**VILLAGE OF TUCKAHOE
SCHEDULE OF OUTSTANDING DEBT
PRELIMINARY BUDGET - FYE MAY 31, 2016**

	<u>RATE</u>	<u>ORIGINAL AMOUNT</u>	<u>BALANCE AT 5/31/2015</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>BALANCE AT 5/31/2016</u>	<u>PERCENT OF TOTAL DEBT</u>
<u>BONDS ISSUED:</u>							
SEPTEMBER 2002 - VARIOUS ISSUES	3.50%	\$ 900,000	\$ 110,000	\$ 60,000	\$ 4,400	\$ 50,000	1.15%
FEBRUARY 2006 - VARIOUS PURPOSES	4.53%	782,000	312,800	52,133	14,170	260,667	5.98%
NOVEMBER 2009 - VARIOUS PURPOSES	VARIOUS	1,745,757	1,260,000	105,000	44,837	1,155,000	26.51%
MAY 2013 - VARIOUS PURPOSES	VARIOUS	2,154,840	1,935,000	105,000	55,356	1,830,000	42.01%
TOTAL BONDS ISSUED		<u>\$ 5,582,597</u>	<u>\$ 3,617,800</u>	<u>\$ 322,133</u>	<u>\$ 118,763</u>	<u>\$ 3,295,667</u>	<u>75.66%</u>
<u>BAN ISSUED:</u>							
DECEMBER 2014 - VARIOUS PURPOSES		1,060,480	1,060,480	-	-	1,060,480	24.34%
TOTAL BANS ISSUED		<u>1,060,480</u>	<u>1,060,480</u>	<u>-</u>	<u>-</u>	<u>1,060,480</u>	<u>24.34%</u>
TOTAL DEBT ISSUED		<u>\$ 6,643,077</u>	<u>\$ 4,678,280</u>	<u>\$ 322,133</u>	<u>\$ 118,763</u>	<u>\$ 4,356,147</u>	<u>100.00%</u>

**VILLAGE OF TUCKAHOE
SUMMARY OF CAPITAL PROJECTS
PRELIMINARY BUDGET - FYE MAY 31, 2016**

<u>PROJECT</u>	<u>AMOUNT</u>
POLICE VEHICLES/VIDEO SYTEMS UPGRADE	\$ 36,000
TRAILER MOUNTED AIR COMPRESSOR	15,000
REED HYDRAULIC SANDER & REAR SANDER TUNNELS (2)	18,000
ROAD RESURFACING	110,000
TOTAL TRANSFER FROM GENERAL FUND	\$ <u>179,000</u>