

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



**ADOPTED BUDGET
FISCAL YEAR ENDING MAY 31, 2017**

VILLAGE OF TUCKAHOE
FINAL BUDGET - FYE MAY 31, 2017
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**VILLAGE OF TUCKAHOE
GENERAL FUND
FINAL BUDGET - FYE MAY 31, 2017
BUDGET SUMMARY**

	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	FINAL BUDGET 2015-2016	03/31/16 ACTUAL YTD 2015-2016	FINAL BUDGET 2016-2017	% INCR(DECR) ADOPTED 2015-2016 BUDGET
<u>EXPENDITURES:</u>						
TOTAL EXPENDITURES	\$ 11,535,513	\$ 11,868,260	\$ 14,352,890	\$ 11,657,070	\$ 12,287,842	3.54%
<u>REVENUES:</u>						
TOTAL REVENUES BEFORE TAXES TO LEVY	\$ 4,679,238	\$ 4,226,497	\$ 6,711,127	\$ 6,135,491	\$ 4,502,035	6.52%
TOTAL TAXES TO LEVY	\$ 7,254,837	\$ 7,641,763	\$ 7,641,763	\$ 7,577,570	\$ 7,785,807	1.88%
TOTAL REVENUES	\$ 11,934,075	\$ 11,868,260	\$ 14,352,890	\$ 13,713,061	\$ 12,287,842	3.54%
COMPUTATION OF TAX RATE PER \$1,000						
ASSESSED VALUATION		\$ 14,407,869	\$ 14,407,869		\$ 14,265,199	-0.99%
TAX RATE PER \$1,000		530.3882	530.3882		545.7903	2.90%

VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE SUMMARY
FINAL BUDGET - FYE MAY 31, 2017

	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	FINAL BUDGET 2015-2016	03/31/16 ACTUAL YTD 2015-2016	FINAL BUDGET 2016-2017	% INCR(DEC) OVER ADOPTED 2015-2016 BUDGET
LEGISLATIVE	\$ 20,901	\$ 20,443	\$ 21,645	\$ 21,450	\$ 21,450	\$ 17,918	\$ 21,550	0.47%
JUDICIAL	158,497	137,656	143,339	142,689	142,689	114,370	168,645	18.19%
EXECUTIVE	7,282	7,608	7,658	7,282	7,282	6,891	7,682	5.49%
ADMINISTRATOR	-	-	111,958	124,675	124,675	101,871	138,000	10.69%
AUDITOR	31,775	32,910	33,400	34,100	34,100	34,100	34,800	2.05%
TREASURER	96,904	95,498	137,393	137,522	137,522	82,273	117,825	-14.32%
ASSESSOR	6,156	6,308	9,881	6,245	6,245	5,524	6,245	0.00%
FISCAL AGENT FEES	28,184	350	8,094	500	500	-	500	0.00%
VILLAGE CLERK	164,258	155,123	157,134	113,687	115,394	93,861	119,242	4.89%
VILLAGE ATTORNEY	76,684	75,379	65,888	65,210	65,210	52,429	66,034	1.26%
RECORDS MANAGEMENT	-	609	215	500	500	45	1,500	200.00%
ENGINEERING	3,215	2,500	-	2,000	2,000	-	2,000	0.00%
ELECTIONS	4,502	4,453	5,125	6,335	6,335	3,216	1,500	-76.32%
BUILDINGS - VILLAGE HALL	195,913	242,193	130,498	162,100	162,100	77,789	144,500	-10.86%
BUILDINGS - COMMUNITY CENTER	77,278	58,607	51,184	53,800	53,800	53,887	70,700	31.41%
BUILDINGS - DPW	33,984	40,718	35,114	34,500	34,500	20,327	34,000	-1.45%
CENTRAL COMMUNICATIONS	17,812	18,237	23,684	22,000	22,000	26,544	27,200	23.64%
UNALLOCATED INSURANCE	217,935	250,259	286,784	240,000	240,000	209,608	225,000	-6.25%
MUNICIPAL ASSOC. DUES	4,532	5,897	7,162	10,300	10,300	10,251	7,200	-30.10%
LEGAL FEES	87,009	86,141	32,410	59,400	59,400	37,970	59,400	0.00%
TAXES ON VILLAGE PROPERTY	93,597	96,323	97,529	99,000	99,000	68,107	102,000	3.03%
TAX CERTIORARI	535,253	172,885	272,824	130,000	880,000	321,927	140,000	7.69%
MTA COMMUTER PAYROLL TAX	19,743	19,685	19,413	21,000	21,000	16,146	19,372	0.00%
CENTRAL DATA PROCESSING	30,604	39,931	48,707	31,500	31,500	30,881	41,175	30.71%
CENTRAL OFFICE SUPPLIES	38,839	35,683	32,351	26,500	26,500	25,907	30,000	13.21%
CONTINGENCY	-	-	-	180,000	178,293	-	155,000	-13.89%
POLICE DEPARTMENT	3,140,349	3,114,643	3,077,534	3,083,650	3,088,271	2,665,744	3,205,605	3.95%
ON STREET PARKING	101,705	103,153	112,928	130,608	130,608	100,182	144,042	10.29%
OFF STREET PARKING	41,781	40,985	46,774	42,000	42,000	29,436	50,550	20.36%
BUILDING INSPECTION	175,279	169,023	186,342	185,521	185,521	145,423	188,496	1.60%
CIVIL DEFENSE/AUXILIARY POLICE	449	500	424	500	500	-	500	0.00%
HEALTH	11,123	11,114	11,707	3,000	3,000	3,152	3,000	0.00%

VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE SUMMARY
FINAL BUDGET - FYE MAY 31, 2017

	ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	03/31/16		% INCR(DEC)
	2012-2013	2013-2014	2014-2015	BUDGET	BUDGET	ACTUAL	FINAL	OVER
				2015-2016	2015-2016	YTD	BUDGET	ADOPTED
						2015-2016	2016-2017	2015-2016
								BUDGET
HIGHWAY ADMINISTRATION	106,806	-	-	-	-	-	-	0.00%
STREET MAINTENANCE	1,210,585	1,334,464	1,125,864	1,070,179	1,070,179	907,254	1,204,148	12.52%
SNOW REMOVAL	79,604	168,178	154,332	80,000	80,000	77,542	100,000	25.00%
STREET LIGHTS	10,389	11,197	7,807	9,500	9,500	3,597	9,500	0.00%
MISCELLANEOUS SERVICES	64,155	59,206	53,688	65,848	65,848	20,746	68,348	3.80%
RECREATION	83,152	79,625	63,825	69,125	69,125	52,169	68,745	-0.55%
ZONING BOARD	4,825	3,300	3,000	3,600	3,600	2,300	3,600	0.00%
PLANNING BOARD	6,390	3,100	2,875	3,600	3,600	2,400	3,600	0.00%
SANITARY SEWER	99,208	136,547	97,305	110,003	110,003	102,589	113,627	3.29%
REFUSE/RECYCLING	656,950	594,919	563,579	594,877	594,877	459,058	612,302	2.93%
WATER SERVICE/PIPE RENT	139,192	157,111	40,751	-	-	3,131	4,000	100.00%
EMPLOYEE BENEFITS	3,118,688	3,570,038	3,340,749	3,596,500	3,596,500	2,929,163	3,395,506	-5.59%
DEBT SERVICE	701,898	451,559	440,837	440,896	2,170,905	2,184,200	709,131	60.84%
TRANSFER TO LIBRARY FUND	442,350	442,350	465,800	467,558	467,558	378,142	483,072	3.32%
TRANSFER TO TRUST & AGENCY FUN	27,500					-		
TRANSFER TO CAPITAL FUND	-	-	-	179,000	179,000	179,000	179,000	0.00%
TOTAL EXPENDITURES	<u>\$ 12,173,235</u>	<u>\$ 12,056,408</u>	<u>\$ 11,535,513</u>	<u>\$ 11,868,260</u>	<u>\$ 14,352,890</u>	<u>\$ 11,657,070</u>	<u>\$ 12,287,842</u>	<u>3.54%</u>
ADD: PRIOR YEAR ENCUMBRANCES				-				
TOTAL EXPENDITURES				<u>\$ 11,868,260</u>				

**VILLAGE OF TUCKAHOE
GENERAL FUND - REVENUE SUMMARY
FINAL BUDGET - FYE MAY 31, 2017**

	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	FINAL BUDGET 2015-2016	03/31/16 ACTUAL YTD 2015-2016	FINAL BUDGET 2016-2017	% INCR(DECR) OVER ADOPTED 2015-2016 BUDGET
OTHER TAX ITEMS	\$ 36,311	\$ 44,347	\$ 32,722	\$ 33,500	\$ 33,500	\$ 36,488	\$ 36,700	9.55%
NON PROPERTY TAXES - UTILITIES	268,222	268,152	252,935	269,000	269,000	161,827	245,612	-8.69%
LOCAL SALES TAX	883,030	930,528	927,972	940,000	940,000	478,803	942,477	0.26%
DEPARTMENTAL INCOME	1,184,675	1,306,960	1,281,836	1,377,150	1,377,150	1,289,537	1,476,054	7.18%
INTERGOVERNMENTAL CHARGES	37,947	38,002	38,002	38,098	38,098	36,098	38,098	0.00%
USE OF MONEY & PROPERTY	158,825	208,346	203,695	270,000	270,000	194,734	268,288	-0.63%
LICENSES & PERMITS	423,405	778,124	618,026	498,650	498,650	385,473	538,560	8.00%
FINES & FORFEITURES	362,099	392,248	457,852	368,005	368,005	344,410	501,250	36.21%
MINOR SALES & COMP. FOR LOSS	195,132	97,130	165,752	98,700	98,700	136,090	119,500	21.07%
MISCELLANEOUS LOCAL SOURCES	107,273	105,068	216,354	40,825	40,825	366,040	39,800	-2.51%
STATE AID	613,040	278,110	204,940	292,569	292,569	221,361	295,696	1.07%
TRANSFER FROM TRUST FUND	2,125	-	4,150	-	-	-	-	0.00%
PROCEEDS FROM OBLIGATIONS	725,502	-	275,001	-	2,480,009	2,480,009	-	0.00%
APPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	0.00%
RESERVE FOR ENCUMBRANCE					4,621	4,621		0.00%
	<u>\$ 4,997,586</u>	<u>\$ 4,447,015</u>	<u>\$ 4,679,238</u>	<u>\$ 4,226,497</u>	<u>\$ 6,711,127</u>	<u>\$ 6,135,491</u>	<u>\$ 4,502,035</u>	<u>6.52%</u>

**VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
FINAL BUDGET - FYE MAY 31, 2017**

									% INC/(DECR) OVER ADOPTED 2015-2016 BUDGET
		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	FINAL BUDGET 2015-2016	03/31/16 ACTUAL YTD 2015-2016	FINAL BUDGET 2016-2017	
A1010	LEGISLATIVE								
A1010.101	PERSONNEL SERVICES	\$ 20,302	\$ 20,302	\$ 21,145	\$ 20,300	\$ 20,300	\$ 16,918	\$ 20,300	0.00%
A1010.404	MATERIALS & SUPPLIES	464	141	500	400	400	850	500	25.00%
A1010.428	PRINTING & ADVERTISING	135	-	-	750	750	150	750	0.00%
		\$ 20,901	\$ 20,443	\$ 21,645	\$ 21,450	\$ 21,450	\$ 17,918	\$ 21,550	0.47%
A1110	JUDICIAL								
A1110.101	JUDGE	\$ 30,016	\$ 30,016	\$ 30,616	\$ 30,616	\$ 30,616	\$ 26,023	\$ 31,853	4.04%
A1110.102	ACTING JUSTICE	7,506	7,506	7,656	7,656	7,656	6,508	7,965	4.04%
A1110.103	COURT CLERK	52,456	52,255	53,302	54,517	54,517	44,033	55,607	2.00%
A1110.104	ASST. COURT CLERK	44,069	23,718	23,998	24,000	24,000	17,350	22,320	-7.00%
A1110.105	PART-TIME	-	-	2,452	800	800	1,693	3,000	275.00%
A1110.201	EQUIPMENT	-	-	-	500	500	378	300	-40.00%
A1110.404	MATERIALS & SUPPLIES	6,913	7,368	7,516	6,000	6,000	3,222	4,800	-20.00%
A1110.407	REPAIRS & MAINTENANCE	1,050	950	1,196	1,200	1,200	1,035	1,200	0.00%
A1110.408	OUTSIDE SERVICES	1,206	1,524	2,972	3,000	3,000	2,662	3,000	0.00%
A1110.414	COURT STENOGRAPHER	13,300	12,960	12,460	11,500	11,500	10,180	11,500	0.00%
A1110.417	TELEPHONE	86	57	81	100	100	73	100	0.00%
A1110.427	EDUCATION & TRAINING	1,895	1,302	1,091	2,800	2,800	1,213	2,000	-28.57%
	COURT SECURITY	-	-	-	-	-	-	25,000	0.00%
		\$ 158,497	\$ 137,656	\$ 143,339	\$ 142,689	\$ 142,689	\$ 114,370	\$ 168,645	18.19%
A1210	EXECUTIVE								
A1210.101	PERSONNEL SERVICES	\$ 7,282	\$ 7,282	\$ 7,282	\$ 7,282	\$ 7,282	\$ 6,068	\$ 7,282	0.00%
A1210.404	MATERIALS & SUPPLIES	-	326	376	-	-	500	-	0.00%
A1210.417	TELEPHONE	-	-	-	-	-	323	400	0.00%
		\$ 7,282	\$ 7,608	\$ 7,658	\$ 7,282	\$ 7,282	\$ 6,891	\$ 7,682	5.49%
A1230	VILLAGE ADMINISTRATOR								
A1230.101	PERSONNEL SERVICES	\$ -	\$ -	\$ 97,207	\$ 117,300	\$ 117,300	\$ 94,742	\$ 130,000	10.83%
A1230.201	EQUIPMENT	\$ -	\$ -	\$ 655	-	-	416	500	0.00%
A1230.404	MATERIALS & SUPPLIES	-	-	59	100	100	33	100	0.00%
A1230.406	FUEL	-	-	5,000	5,000	5,000	5,000	5,000	0.00%
A1230.408	OUTSIDE SERVICES	-	-	6,900	-	-	-	-	0.00%
A1230.417	TELEPHONE	-	-	398	375	375	402	500	33.33%
A1230.427	EDUCATION & TRAINING	-	-	1,740	1,900	1,900	1,278	1,900	0.00%
		\$ -	\$ -	\$ 111,958	\$ 124,675	\$ 124,675	\$ 101,871	\$ 138,000	10.69%
A1320	AUDITOR								
A1320.437	PROFESSIONAL FEES	\$ 31,775	\$ 32,910	\$ 33,400	\$ 34,100	\$ 34,100	\$ 34,100	\$ 34,800	2.05%

**VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
FINAL BUDGET - FYE MAY 31, 2017**

		ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	03/31/16	FINAL	% INC/(DECR)
		2012-2013	2013-2014	2014-2015	BUDGET	BUDGET	ACTUAL	BUDGET	OVER
					2015-2016	2015-2016	YTD	2016-2017	ADOPTED
							2015-2016		2015-2016
									BUDGET
A1325	TREASURER								
A1325.101	PERSONNEL SVC - TREASURER	\$ 83,254	\$ 81,376	\$ 87,474	\$ 84,897	\$ 84,897	\$ 30,402	\$ 60,000	-29.33%
A1325.103	PERSONNEL SVC - DEPUTY TREASURER	-	-	-	40,000	40,000	32,986	41,000	2.50%
A1325.110	PART TIME	-	2,343	38,648	-	-	6,697	5,000	-87.50%
A1325.201	EQUIPMENT	-	455	-	-	-	-	-	0.00%
A1325.404	MATERIALS & SUPPLIES	241	55	-	-	-	-	-	0.00%
A1325.408	PAYROLL & MISCELLANEOUS SERVICES	9,090	9,515	8,945	9,000	9,000	11,662	10,000	11.11%
A1325.410	LEGAL ADVERTISEMENT	3,028	-	798	2,800	2,800	195	1,000	-64.29%
A1325.417	TELEPHONE	54	184	426	75	75	46	75	0.00%
A1325.427	EDUCATION & TRAINING	1,237	1,570	1,102	750	750	285	750	0.00%
		<u>\$ 96,904</u>	<u>\$ 95,498</u>	<u>\$ 137,393</u>	<u>\$ 137,522</u>	<u>\$ 137,522</u>	<u>\$ 82,273</u>	<u>\$ 117,825</u>	<u>-14.32%</u>
A1355	ASSESSOR								
A1355.110	ASSESSMENT CLERK	\$ 4,820	\$ 4,820	\$ 4,820	\$ 4,820	\$ 4,820	\$ 4,017	\$ 4,820	0.00%
A1355.408	OUTSIDE SERVICES	1,200	1,200	1,200	1,200	1,200	1,200	1,200	0.00%
A1355.410	ADVERTISEMENT	136	288	3,861	225	225	307	225	0.00%
		<u>\$ 6,156</u>	<u>\$ 6,308</u>	<u>\$ 9,881</u>	<u>\$ 6,245</u>	<u>\$ 6,245</u>	<u>\$ 5,524</u>	<u>\$ 6,245</u>	<u>0.00%</u>
A1380	FISCAL AGENT FEES								
A1380.408	OUTSIDE SERVICES	\$ 28,184	\$ 350	\$ 8,094	\$ 500	\$ 500	\$ -	\$ 500	0.00%
A1410	VILLAGE CLERK								
A1410.101	PERSONNEL SVC - VILLAGE CLERK	\$ 63,014	\$ 51,464	\$ 63,672	\$ 77,394	\$ 77,394	\$ 62,517	\$ 78,942	2.00%
A1410.102	PERSONNEL SVC - DEP. VILLAGE CLERK	69,089	68,825	64,409	33,293	35,000	27,344	36,000	8.13%
A1410.105	PERSONNEL SVC - RECEIPT/CLERK (P/T)	6,089	-	-	-	-	-	-	0.00%
A1410.120	PERSONNEL SVC - RECEIPT/CLERK	23,812	31,912	27,543	-	-	-	-	0.00%
A1410.201	EQUIPMENT	-	168	-	-	-	-	-	0.00%
A1410.404	MATERIALS & SUPPLIES	134	304	78	-	-	-	-	0.00%
A1410.407	REPAIRS & MAINTENANCE	-	285	-	500	500	-	-	-100.00%
A1410.410	LEGAL ADVERTISEMENT	1,029	971	396	1,000	1,000	781	800	-20.00%
A1410.417	TELEPHONE	1,016	816	660	1,000	1,000	516	800	-20.00%
A1410.427	EDUCATION & TRAINING	75	378	376	500	500	2,703	2,700	440.00%
		<u>\$ 164,258</u>	<u>\$ 155,123</u>	<u>\$ 157,134</u>	<u>\$ 113,687</u>	<u>\$ 115,394</u>	<u>\$ 93,861</u>	<u>\$ 119,242</u>	<u>4.89%</u>

VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
FINAL BUDGET - FYE MAY 31, 2017

		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	FINAL BUDGET 2015-2016	03/31/16 ACTUAL YTD 2015-2016	FINAL BUDGET 2016-2017	% INC/(DECR) OVER ADOPTED 2015-2016 BUDGET
A1420	VILLAGE ATTORNEY								
A1420.101	PERSONNEL SVC - ATTORNEY	\$ 54,754	\$ 54,754	\$ 63,212	\$ 61,200	\$ 61,200	\$ 49,431	\$ 62,424	2.00%
A1420.102	PERSONNEL SVC - DEP. ATTORNEY	17,978	17,978	-	-	-	600	600	0.00%
A1420.404	MATERIALS & SUPPLIES	364	-	59	-	-	-	-	0.00%
A1420.416	CODE ORDINANCES - UPDATES	3,582	2,644	2,614	4,000	4,000	2,397	3,000	-25.00%
A1420.417	TELEPHONE	6	3	3	10	10	1	10	0.00%
		<u>\$ 76,684</u>	<u>\$ 75,379</u>	<u>\$ 65,888</u>	<u>\$ 65,210</u>	<u>\$ 65,210</u>	<u>\$ 52,429</u>	<u>\$ 66,034</u>	<u>1.26%</u>
A1430	RECORDS MANAGEMENT								
A1430.408	OUTSIDE SERVICES	\$ -	\$ 609	\$ 215	\$ 500	\$ 500	\$ 45	\$ 1,500	200.00%
A1440	ENGINEERING								
A1440.415	CONSULTANT FEES	\$ 3,215	\$ 2,500	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.00%
A1450	ELECTIONS								
A1450.404	MATERIALS & SUPPLIES	\$ 387	\$ 340	\$ 283	\$ 500	\$ 500	\$ 573	\$ -	-100.00%
A1450.410	ADVERTISEMENT	160	158	236	175	175	703	175	0.00%
A1450.430	RENTAL/POLLING	665	665	686	700	700	-	-	-100.00%
A1450.431	VOTING MACHINES	-	-	-	250	250	-	-	-100.00%
A1450.437	PROFESSIONAL FEES	1,890	1,890	2,520	3,410	3,410	1,440	1,325	-61.14%
A1450.492	CONTR/MISC. - CUSTODIAN	1,400	1,400	1,400	1,300	1,300	500	-	-100.00%
		<u>\$ 4,502</u>	<u>\$ 4,453</u>	<u>\$ 5,125</u>	<u>\$ 6,335</u>	<u>\$ 6,335</u>	<u>\$ 3,216</u>	<u>\$ 1,500</u>	<u>-76.32%</u>

VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
FINAL BUDGET - FYE MAY 31, 2017

									% INC/(DECR) OVER ADOPTED 2015-2016 BUDGET
		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	FINAL BUDGET 2015-2016	03/31/16 ACTUAL YTD 2015-2016	FINAL BUDGET 2016-2017	
A1620	BUILDINGS - VILLAGE HALL								
A1620.110	MAINTENANCE - PART-TIME	\$ 5,813	\$ 6,010	\$ 9,791	\$ 7,800	\$ 7,800	\$ 7,080	\$ 9,500	21.79%
A1620.114	MAINTENANCE - OVERTIME	17,053	19,142	14,023	16,000	16,000	9,600	14,000	-12.50%
A1620.201	EQUIPMENT	750	500	-	15,000	15,000	681	15,000	0.00%
A1620.404	MATERIALS & SUPPLIES	8,397	30,878	5,484	8,000	8,000	3,910	8,000	0.00%
A1620.405	HEATING	25,522	35,068	24,820	20,000	20,000	15,256	20,000	0.00%
A1620.407	REPAIRS & MAINTENANCE	57,890	63,325	14,611	20,000	20,000	4,184	20,000	0.00%
A1620.408	OUTSIDE SERVICE - CLEANING	544	-	-	-	-	-	-	0.00%
A1620.409	ELEVATOR MAINTENANCE	5,349	7,463	3,542	5,000	5,000	-	5,000	0.00%
A1620.413	ELECTRICITY	69,262	74,647	50,436	65,000	65,000	32,377	46,000	-29.23%
A1620.418	CONTRACTUAL/WATER	5,333	5,160	7,791	5,300	5,300	4,701	7,000	32.08%
		<u>\$ 195,913</u>	<u>\$ 242,193</u>	<u>\$ 130,498</u>	<u>\$ 162,100</u>	<u>\$ 162,100</u>	<u>\$ 77,789</u>	<u>\$ 144,500</u>	<u>-10.86%</u>
A1621	BUILDINGS - COMMUNITY CENTER								
A1621.110	MAINTENANCE - PART-TIME	\$ 5,813	\$ 6,010	\$ 9,435	\$ 7,800	\$ 7,800	\$ 7,440	\$ 9,500	21.79%
A1621.201	EQUIPMENT	11,673	1,953	-	-	-	-	-	0.00%
A1621.404	MATERIALS & SUPPLIES	10,683	4,697	657	2,200	2,200	2,056	2,200	0.00%
A1621.405	HEATING	8,542	9,813	9,295	8,500	8,500	6,632	9,500	11.76%
A1621.407	REPAIRS & MAINTENANCE	17,089	11,429	1,747	10,000	10,000	10,545	10,000	0.00%
A1621.408	OUTSIDE SERVICE - CLEANING	563	-	-	-	-	-	-	0.00%
A1621.413	ELECTRICITY	20,778	22,394	26,742	23,000	23,000	25,352	37,000	60.87%
A1621.418	CONTRACTUAL/WATER	2,137	2,311	3,309	2,300	2,300	1,862	2,500	8.70%
		<u>\$ 77,278</u>	<u>\$ 58,607</u>	<u>\$ 51,184</u>	<u>\$ 53,800</u>	<u>\$ 53,800</u>	<u>\$ 53,887</u>	<u>\$ 70,700</u>	<u>31.41%</u>
A1622	BUILDINGS - DPW								
A1622.404	MATERIALS & SUPPLIES	\$ 831	\$ 2,394	\$ 4,233	\$ 2,500	\$ 2,500	\$ 2,368	\$ 3,000	20.00%
A1622.405	HEATING	11,796	9,720	10,666	10,000	10,000	1,984	10,000	0.00%
A1622.407	REPAIRS & MAINTENANCE	5,523	9,716	-	6,000	6,000	1,787	6,000	0.00%
A1622.413	ELECTRICITY	13,838	17,205	16,674	14,000	14,000	12,151	11,500	-17.86%
A1622.418	CONTRACTUAL/WATER	1,996	1,683	3,541	2,000	2,000	2,037	3,500	75.00%
		<u>\$ 33,984</u>	<u>\$ 40,718</u>	<u>\$ 35,114</u>	<u>\$ 34,500</u>	<u>\$ 34,500</u>	<u>\$ 20,327</u>	<u>\$ 34,000</u>	<u>-1.45%</u>

VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
FINAL BUDGET - FYE MAY 31, 2017

		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	FINAL BUDGET 2015-2016	03/31/16 ACTUAL YTD 2015-2016	FINAL BUDGET 2016-2017	% INC/(DECR) OVER ADOPTED 2015-2016 BUDGET
A1650	CENTRAL COMMUNICATIONS								
A1650.459	HIGH SPEED DATA (T1)	\$ 3,814	\$ 3,710	\$ 3,576	\$ 4,000	\$ 4,000	\$ 2,958	\$ 4,000	0.00%
A1650.460	VOICE SYSTEM/CENTREX	10,854	11,383	16,964	11,500	11,500	15,689	18,000	56.52%
A1650.461	WEBSITE MAINTENANCE	3,144	3,144	3,144	6,500	6,500	7,897	5,200	-20.00%
		<u>\$ 17,812</u>	<u>\$ 18,237</u>	<u>\$ 23,684</u>	<u>\$ 22,000</u>	<u>\$ 22,000</u>	<u>\$ 26,544</u>	<u>\$ 27,200</u>	<u>23.64%</u>
A1910	UNALLOCATED INSURANCE								
A1910.467	LIABILITY INSURANCE	\$ 217,935	\$ 250,259	\$ 286,784	\$ 240,000	\$ 240,000	\$ 209,608	\$ 225,000	-6.25%
A1920	MUNICIPAL ASSOC. DUES								
A1920.439	MUNICIPAL DUES	\$ 4,532	\$ 5,897	\$ 7,162	\$ 10,300	\$ 10,300	\$ 10,251	\$ 7,200	-30.10%
A1930	JUDGEMENTS AND CLAIMS								
A1935.437	CONTRACTUAL/MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
A1935	LEGAL FEES								
A1935.437	PROFESSIONAL FEES	\$ 87,009	\$ 86,141	\$ 32,410	\$ 59,400	\$ 59,400	\$ 37,970	\$ 59,400	0.00%
A1950	TAXES ON VILLAGE PROPERTY								
A1950.441	TAXES & ASSESSMENTS	\$ 93,597	\$ 96,323	\$ 97,529	\$ 99,000	\$ 99,000	\$ 68,107	\$ 102,000	3.03%
A1964	TAX CERTIORARI								
A1964.422	TAX REFUNDS	\$ 535,253	\$ 172,885	\$ 272,824	\$ 130,000	\$ 880,000	\$ 321,927	\$ 140,000	7.69%
A1980	MTA PAYROLL TAX								
A1980.456	MTA PAYROLL TAX	\$ 19,743	\$ 19,685	\$ 19,413	\$ 21,000	\$ 21,000	\$ 16,146	\$ 19,372	-7.75%

VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
FINAL BUDGET - FYE MAY 31, 2017

		ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	03/31/16	FINAL	% INC/(DECR)
		2012-2013	2013-2014	2014-2015	BUDGET	BUDGET	ACTUAL	BUDGET	OVER
					2015-2016	2015-2016	YTD	2016-2017	ADOPTED
							2015-2016		2015-2016
									BUDGET
A1985	CENTRAL DATA PROCESSING								
A1985.201	EQUIPMENT	\$ 5,986	\$ 5,475	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0.00%
A1985.453	COMPUTER SOFTWARE	7,280	9,196	9,825	8,500	8,500	7,420	10,460	23.06%
A1985.455	SYSTEMS SUPPORT	17,338	25,260	38,882	18,000	18,000	23,461	25,715	42.86%
		<u>\$ 30,604</u>	<u>\$ 39,931</u>	<u>\$ 48,707</u>	<u>\$ 31,500</u>	<u>\$ 31,500</u>	<u>\$ 30,881</u>	<u>\$ 41,175</u>	<u>30.71%</u>
A1987	CENTRAL OFFICE SUPPLIES								
A1987.404	MATERIALS & SUPPLIES	\$ 38,839	\$ 35,683	\$ 32,351	\$ 26,500	\$ 26,500	\$ 25,907	\$ 30,000	13.21%
A1990	CONTINGENCY								
A1990.491	CONTINGENCY	\$ -	\$ -	\$ -	\$ 180,000	\$ 178,293	\$ -	\$ 155,000	-13.89%

**VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
FINAL BUDGET - FYE MAY 31, 2017**

							03/31/16		% INC/(DECR)
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	ACTUAL	FINAL	OVER
		2012-2013	2013-2014	2014-2015	BUDGET	BUDGET	YTD	BUDGET	ADOPTED
					2015-2016	2015-2016	2015-2016	2016-2017	2015-2016
									BUDGET
A3120	POLICE DEPARTMENT								
A3120.101	PERSONNEL SVC - POWER OF ARREST	\$ 2,472,702	\$ 2,381,212	\$ 2,395,670	\$ 2,431,636	\$ 2,431,636	\$ 1,941,377	\$ 2,531,065	4.09%
A3120.107	TYPIST CLERK/SECRETARY	46,911	46,732	47,666	48,753	48,753	39,378	50,753	4.10%
A3120.108	JAIL MATRON	875	80	80	919	919	-	919	0.00%
A3120.110	PART-TIME	500	-	1,330	-	-	-	-	0.00%
A3120.112	SCHOOL GUARDS	948	-	-	-	-	-	-	0.00%
A3120.114	OVERTIME	144,974	111,314	193,978	208,382	208,382	167,811	217,238	4.25%
A3120.115	HOLIDAY PAY	181,845	223,019	137,700	140,800	140,800	135,088	147,595	4.83%
A3120.116	LONGEVITY	24,675	27,100	31,425	33,700	33,700	36,092	35,825	6.31%
A3120.119	SICK PAY INCENTIVE	16,000	18,750	14,500	15,000	15,000	11,750	15,000	0.00%
A3120.120	OVER-TIME - SPECIAL DUTY	-	104,356	90,543	-	-	192,140	-	0.00%
A3120.150	RETROACTIVE PAY	25,324	-	-	-	-	-	-	0.00%
A3120.153	TERMINAL LEAVE	-	-	-	-	-	17,301	-	0.00%
A3120.201	EQUIPMENT	39,240	9,313	7,180	14,500	19,121	8,796	14,500	0.00%
A3120.403	INVESTIGATION	2,354	1,488	2,330	2,400	2,400	3,309	2,400	0.00%
A3120.404	MATERIALS & SUPPLIES	38,664	49,712	35,296	40,250	40,250	36,470	42,250	4.97%
A3120.406	FUEL - POLICE VEHICLES	38,487	36,716	27,851	32,000	32,000	14,284	32,000	0.00%
A3120.407	REPAIRS & MAINTENANCE	36,273	20,150	8,584	17,250	17,250	11,458	17,000	-1.45%
A3120.410	LEGAL ADVERTISING	68	-	178	-	-	-	-	0.00%
A3120.417	TELEPHONE	8,364	12,576	10,985	16,860	16,860	10,771	16,860	0.00%
A3120.419	ENERGY & TRAFFIC LIGHTS	2,379	4,103	4,211	4,500	4,500	7,607	5,500	22.22%
A3120.423	CONTRACTUAL/UNIFORMS	20,260	20,806	23,061	24,675	24,675	6,433	24,675	0.00%
A3120.424	RADIO MAINTENANCE	6,787	12,144	7,333	12,150	12,150	1,865	12,150	0.00%
A3120.425	TRAFFIC CONTROL	6,996	7,988	7,064	8,500	8,500	3,702	8,500	0.00%
A3120.427	EDUCATION & TRAINING	3,110	3,862	5,041	6,250	6,250	5,140	6,250	0.00%
A3120.428	PRINTING & ADVERTISING	241	1,212	-	200	200	199	200	0.00%
A3120.438	MISCELLANEOUS	6,510	7,406	6,188	7,750	7,750	2,273	7,750	0.00%
A3120.444	CARE OF ANIMALS	1,386	1,447	1,471	1,600	1,600	-	1,600	0.00%
A3120.453	COMPUTER SOFTWARE	10,270	10,883	15,520	12,250	12,250	9,377	12,250	0.00%
A3120.458	CHIEFS EXPENDITURES	4,206	2,274	2,348	3,325	3,325	3,123	3,325	0.00%
		<u>\$ 3,140,349</u>	<u>\$ 3,114,643</u>	<u>\$ 3,077,534</u>	<u>\$ 3,083,650</u>	<u>\$ 3,088,271</u>	<u>\$ 2,665,744</u>	<u>\$ 3,205,605</u>	<u>3.95%</u>

**VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
FINAL BUDGET - FYE MAY 31, 2017**

		ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	03/31/16	FINAL	% INC/(DECR)
		2012-2013	2013-2014	2014-2015	BUDGET	BUDGET	ACTUAL	BUDGET	OVER
					2015-2016	2015-2016	YTD	2016-2017	ADOPTED
							2015-2016		2015-2016
									BUDGET
A3220	ON STREET PARKING								
A3220.110	PART-TIME	\$ 1,250	\$ 3,080	\$ 940	\$ 3,200	\$ 3,200	\$ 2,800	\$ 3,200	0.00%
A3220.113	MAINTENANCE PERSON	93,739	93,346	105,185	118,658	118,658	95,839	131,842	11.11%
A3220.114	OVERTIME	2,964	1,587	2,731	3,750	3,750	1,543	4,000	6.67%
A3220.423	CONTRACTUAL/UNIFORMS	-	-	-	1,000	1,000	-	1,000	0.00%
A3220.426	METERS-MAINT/REPLACE	3,752	5,140	4,072	4,000	4,000	-	4,000	0.00%
		<u>\$ 101,705</u>	<u>\$ 103,153</u>	<u>\$ 112,928</u>	<u>\$ 130,608</u>	<u>\$ 130,608</u>	<u>\$ 100,182</u>	<u>\$ 144,042</u>	<u>10.29%</u>
A3320	OFF STREET PARKING								
A3320.117	PARKING ENFORCEMENT	\$ 37,781	\$ 37,235	\$ 36,759	\$ 38,000	\$ 38,000	\$ 29,592	\$ 46,550	22.50%
A3320.416	SIGNS	4,000	3,750	4,000	4,000	4,000	(156)	4,000	0.00%
A3320.426	METERS-MAINT/REPLACE	-	-	6,015	-	-	-	-	0.00%
		<u>\$ 41,781</u>	<u>\$ 40,985</u>	<u>\$ 46,774</u>	<u>\$ 42,000</u>	<u>\$ 42,000</u>	<u>\$ 29,436</u>	<u>\$ 50,550</u>	<u>20.36%</u>
A3620	BUILDING INSPECTOR								
A3620.101	BUILDING INSPECTOR	\$ 88,592	\$ 88,288	\$ 90,084	\$ 93,179	\$ 93,179	\$ 75,257	\$ 95,043	2.00%
A3620.102	CODE ENFORCEMENT OFFICER	27,195	27,055	30,955	30,620	30,620	24,735	31,631	3.30%
A3620.110	PART-TIME	-	-	1,407	-	-	-	-	0.00%
A3620.114	OVERTIME	-	-	8,626	-	-	-	-	0.00%
A3620.120	CLERICAL - ASSISTANT	34,758	34,625	40,303	41,222	41,222	33,295	42,222	2.43%
A3620.201	EQUIPMENT	2,097	1,768	0	2,000	2,000	-	1,800	-10.00%
A3620.404	MATERIALS & SUPPLIES	893	3,487	2,133	3,000	3,000	394	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	9,626	1,520	2,260	2,700	2,700	1,585	2,700	0.00%
A3620.417	TELEPHONE	1,998	1,321	1,064	2,100	2,100	912	1,500	-28.57%
A3620.427	EDUCATION & TRAINING	2,120	2,959	1,510	2,700	2,700	1,245	2,600	-3.70%
		<u>\$ 175,279</u>	<u>\$ 169,023</u>	<u>\$ 186,342</u>	<u>\$ 185,521</u>	<u>\$ 185,521</u>	<u>\$ 145,423</u>	<u>\$ 188,496</u>	<u>1.60%</u>
A3640	CIVIL DEFENSE/AUXILIARY POLICE								
A3640.489	CIVIL DEFENSE/AUXILIARY POLICE	\$ 449	\$ 500	\$ 424	\$ 500	\$ 500	\$ -	\$ 500	0.00%

VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
FINAL BUDGET - FYE MAY 31, 2017

		ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	03/31/16	FINAL	% INC/(DECR)
		2012-2013	2013-2014	2014-2015	BUDGET	BUDGET	ACTUAL	BUDGET	OVER
					2015-2016	2015-2016	YTD	2016-2017	ADOPTED
							2015-2016		2015-2016
									BUDGET
A4020	HEALTH								
A4020.101	PERSONNEL SVC - PHYSICIAN	\$ 8,826	\$ 8,826	\$ 8,826	\$ -	\$ -	\$ 736	\$ -	0.00%
A4020.135	REGISTRAR FEES - PER NYS LAW	2,297	2,288	2,881	3,000	3,000	2,416	3,000	0.00%
		<u>\$ 11,123</u>	<u>\$ 11,114</u>	<u>\$ 11,707</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,152</u>	<u>\$ 3,000</u>	<u>0.00%</u>
A5010	HIGHWAY ADMINISTRATION								
A5010.101	PERSONNEL SVC - SUPT	\$ 90,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
A5010.201	EQUIPMENT	39	-	-	-	-	-	-	0.00%
A5010.404	MATERIALS & SUPPLIES	3,768	-	-	-	-	-	-	0.00%
A5010.410	ADVERTISEMENT	149	-	-	-	-	-	-	0.00%
A5010.415	CONSULTANT/OUTSIDE SERVICES	-	-	-	-	-	-	-	0.00%
A5010.417	TELEPHONE	11,279	-	-	-	-	-	-	0.00%
A5010.427	EDUCATION & TRAINING	1,289	-	-	-	-	-	-	0.00%
		<u>\$ 106,806</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
A5110	STREET MAINTENANCE								
A5110.101	PERSONNEL SERVICES	\$ 583,900	\$ 704,648	\$ 715,853	\$ 713,239	\$ 713,239	\$ 585,042	833,798	16.90%
A5110.110	PART-TIME	56,753	55,960	48,925	40,000	40,000	26,825	40,000	0.00%
A5110.114	OVERTIME	85,431	59,273	65,052	57,000	57,000	60,217	57,000	0.00%
A5110.123	TROLLEY DRIVERS	12,330	11,280	11,650	13,000	13,000	10,850	13,000	0.00%
A5110.140	SHIFT DIFFERENTIAL	2,983	6,345	4,309	3,300	3,300	3,860	1,500	-54.55%
A5110.150	RETROACTIVE PAY	12,791	944	-	-	-	-	-	0.00%
A5110.201	EQUIPMENT	61,695	59,012	3,830	10,000	10,000	7,959	10,000	0.00%
A5110.202	EQUIPMENT-SAFETY	2,808	3,611	2,877	4,890	4,890	4,795	4,000	-18.20%
A5110.404	MATERIALS & SUPPLIES	74,860	75,552	979	50,750	50,750	46,156	50,750	0.00%
A5110.406	FUEL-TRUCKS	13,880	15,190	10,833	12,000	12,000	5,392	12,000	0.00%
A5110.407	REPAIRS & MAINTENANCE	63,667	65,553	32,720	48,000	48,000	29,892	48,000	0.00%
A5110.410	ADVERTISEMENT	109	104	-	300	300	-	300	0.00%
A5110.414	TROLLEY MAINTENANCE	-	-	4,586	1,000	1,000	1,367	1,800	80.00%
A5110.415	OUTSIDE/CONTRACT SERVICES	89,115	36,493	26,829	14,250	14,250	39,574	23,500	64.91%
A5110.416	STREET SIGNS	520	432	218	950	950	795	1,000	5.26%
A5110.417	TELEPHONE	-	12,090	9,910	9,500	9,500	8,857	11,500	21.05%
A5110.419	ENERGY & STREET LIGHTS	81,856	73,185	68,662	68,000	68,000	48,753	65,000	-4.41%
A5110.427	EDUCATION & TRAINING	1,492	9,939	6,369	9,000	9,000	9,324	9,000	0.00%
A5110.433	LIGHTING & INSTALLATION	5,065	20,875	24,261	5,000	5,000	8,332	12,000	140.00%
A5110.442	STREET RESURFACING	51,691	97,440	75,824	-	-	-	-	0.00%
A5110.443	TREE PURCHASES	9,639	26,431	12,177	10,000	10,000	9,264	10,000	0.00%
A5110.488	TROLLEY EXPENDITURES	-	107	-	-	-	-	-	0.00%
		<u>\$ 1,210,585</u>	<u>\$ 1,334,464</u>	<u>\$ 1,125,864</u>	<u>\$ 1,070,179</u>	<u>\$ 1,070,179</u>	<u>\$ 907,254</u>	<u>\$ 1,204,148</u>	<u>12.52%</u>

VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
FINAL BUDGET - FYE MAY 31, 2017

										% INC/(DECR) OVER ADOPTED 2015-2016 BUDGET
		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	FINAL BUDGET 2015-2016	03/31/16 ACTUAL YTD 2015-2016	FINAL BUDGET 2016-2017		
A5142	SNOW REMOVAL									
A5142.101	PERSONNEL SERVICES	\$ 23,969	\$ 53,648	\$ 54,131	\$ 30,000	\$ 30,000	\$ 30,620	\$ 40,000		33.33%
A5142.201	EQUIPMENT	-	-	-	-	-	-	-		0.00%
A5142.404	MATERIALS & SUPPLIES	38,151	91,849	61,374	30,000	30,000	35,971	40,000		33.33%
A5142.407	REPAIRS & MAINTENANCE	17,484	22,681	38,827	20,000	20,000	10,951	20,000		0.00%
		<u>\$ 79,604</u>	<u>\$ 168,178</u>	<u>\$ 154,332</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>	<u>\$ 77,542</u>	<u>\$ 100,000</u>		<u>25.00%</u>
A5180	STREET LIGHTS									
A5180.201	EQUIPMENT	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000		0.00%
A5180.401	LIGHTING USAGE	10,389	11,197	6,807	8,500	8,500	3,597	8,500		0.00%
		<u>\$ 10,389</u>	<u>\$ 11,197</u>	<u>\$ 7,807</u>	<u>\$ 9,500</u>	<u>\$ 9,500</u>	<u>\$ 3,597</u>	<u>\$ 9,500</u>		<u>0.00%</u>
A7140	MISCELLANEOUS SERVICES									
A7140.201	CABLE EQUIPMENT	\$ 2,331	\$ 759	\$ 1,300	\$ 2,700	\$ 2,700	\$ 78	\$ 2,500		-7.41%
A7140.404	MATERIALS & SUPPLIES	4	39	-	250	250	46	250		0.00%
A7140.408	OUTSIDE SERVICES - CABLE	16,125	13,603	12,762	18,000	18,000	6,636	16,000		-11.11%
A7140.413	ELECTRICITY	1,732	1,866	494	2,000	2,000	50	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	-	6,000		5.26%
A7140.447	CELEBRATIONS	5,327	5,341	5,335	5,000	5,000	6,336	3,900		-22.00%
A7140.450	DIAL-A-RIDE	12,838	11,800	8,000	12,000	12,000	7,600	12,000		0.00%
A7140.451	EAST. VOLUNTEER AMBULANCE CORP.	7,000	7,000	7,000	7,000	7,000	-	7,500		7.14%
	TUCKAHOE BEAUTIFICATION ASSOC.							2,000		
	EAST/TUCK VETS. CER. & PARADE COMM.							2,500		
A7140.470	SENIOR CITIZEN CENTER - VILLAGE	7,000	7,000	7,000	7,000	7,000	-	7,500		7.14%
A7140.471	SENIOR CITIZEN CENTER - TOWN	6,098	6,098	6,098	6,098	6,098	-	6,098		0.00%
		<u>\$ 64,155</u>	<u>\$ 59,206</u>	<u>\$ 53,688</u>	<u>\$ 65,848</u>	<u>\$ 65,848</u>	<u>\$ 20,746</u>	<u>\$ 68,348</u>		<u>3.80%</u>

VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
FINAL BUDGET - FYE MAY 31, 2017

		ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	03/31/16	FINAL	% INC/(DECR)
		2012-2013	2013-2014	2014-2015	BUDGET	BUDGET	ACTUAL	BUDGET	OVER
					2015-2016	2015-2016	YTD	2016-2017	ADOPTED
							2015-2016		2015-2016
									BUDGET
A7141	RECREATION								
A7141.101	RECREATION DIRECTOR	\$ 75,563	\$ 67,019	\$ 50,860	\$ 56,000	\$ 56,000	\$ 45,231	\$ 57,120	2.00%
A7141.404	MATERIALS & SUPPLIES	1,296	5,768	3,009	3,000	3,000	674	3,000	0.00%
A7141.417	TELEPHONE	2,813	2,201	1,889	1,525	1,525	1,258	1,525	0.00%
A7141.427	EDUCATION & TRAINING	-	-	-	100	100	-	100	0.00%
A7141.461	RECREATION ATTENDANTS - PART-TIME	3,480	4,251	6,444	6,500	6,500	4,494	6,000	-7.69%
A7141.462	VENDING MACHINE SUPPLIES	-	386	1,623	2,000	2,000	512	1,000	-50.00%
		<u>\$ 83,152</u>	<u>\$ 79,625</u>	<u>\$ 63,825</u>	<u>\$ 69,125</u>	<u>\$ 69,125</u>	<u>\$ 52,169</u>	<u>\$ 68,745</u>	<u>-0.55%</u>
A8010	ZONING BOARD								
A8010.415	STENOGRAPHER	\$ 4,825	\$ 3,300	\$ 3,000	\$ 3,300	\$ 3,300	\$ 2,100	\$ 3,300	0.00%
A8010.427	EDUCATION & TRAINING	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 200	\$ 300	0.00%
		<u>4,825</u>	<u>3,300</u>	<u>3,000</u>	<u>3,600</u>	<u>3,600</u>	<u>2,300</u>	<u>3,600</u>	<u>0.00%</u>
A8020	PLANNING BOARD								
A8020.415	STENOGRAPHER	\$ 6,390	\$ 3,100	\$ 2,875	\$ 3,300	\$ 3,300	\$ 2,400	\$ 3,300	0.00%
A8020.427	EDUCATION & TRAINING	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ 300	0.00%
		<u>6,390</u>	<u>3,100</u>	<u>2,875</u>	<u>3,600</u>	<u>3,600</u>	<u>2,400</u>	<u>3,600</u>	<u>0.00%</u>
A8090	ENVIRONMENTAL CONTROL								
A8090.415	CONSULTANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
A8120	SANITARY SEWER								
A8120.101	PERSONNEL SERVICES	\$ 64,967	\$ 67,606	\$ 69,861	\$ 69,803	\$ 69,803	\$ 56,602	\$ 71,627	2.61%
A8120.114	OVERTIME	7,685	9,694	3,091	2,000	2,000	3,645	4,000	100.00%
A8120.140	SHIFT DIFFERENTIAL	276	324	128	250	250	84	250	0.00%
A8120.150	RETROACTIVE PAY	1,292	1,529	-	-	-	-	-	0.00%
A8120.201	EQUIPMENT	-	-	-	-	-	-	-	0.00%
A8120.202	EQUIPMENT - SAFETY	256	150	350	350	350	297	350	0.00%
A8120.404	MATERIALS & SUPPLIES	7,882	7,008	4,093	7,600	7,600	1,149	7,400	-2.63%
A8120.407	REPAIR & MAINTENANCE	16,850	22,775	19,783	30,000	30,000	40,812	30,000	0.00%
A8120.415	CONSULTANT/OUTSIDE SERVICE	-	27,461	-	-	-	-	-	0.00%
		<u>\$ 99,208</u>	<u>\$ 136,547</u>	<u>\$ 97,305</u>	<u>\$ 110,003</u>	<u>\$ 110,003</u>	<u>\$ 102,589</u>	<u>\$ 113,627</u>	<u>3.29%</u>

**VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
FINAL BUDGET - FYE MAY 31, 2017**

		ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	03/31/16	FINAL	% INC/(DECR)
		2012-2013	2013-2014	2014-2015	BUDGET	BUDGET	ACTUAL	BUDGET	OVER
					2015-2016	2015-2016	YTD	2016-2017	ADOPTED
							2015-2016		2015-2016
									BUDGET
A8160	REFUSE/RECYCLING								
A8160.101	PERSONNEL SERVICES	\$ 418,123	\$ 355,799	\$ 356,787	\$ 385,627	\$ 385,627	\$ 294,697	\$ 386,052	0.11%
A8160.150	RETROACTIVE PAY	7,762	1,288	-	-	-	-	-	0.00%
A8160.201	EQUIPMENT	-	-	-	-	-	-	-	0.00%
A8160.404	MATERIALS & SUPPLIES	6,905	6,084	7,571	8,000	8,000	7,745	8,000	0.00%
A8160.406	FUEL - SANITATION EQUIPMENT	48,792	47,923	34,094	35,000	35,000	17,775	35,000	0.00%
A8160.407	REPAIRS & MAINTENANCE	54,243	46,972	44,305	40,000	40,000	25,003	40,000	0.00%
A8160.410	ADVERTISEMENT	-	-	-	250	250	-	250	0.00%
A8160.423	CONTRACTUAL/UNIFORMS	11,000	11,000	10,992	11,000	11,000	9,989	11,000	0.00%
A8160.445	DUMPING FEES-WESTCHESTER COUNTY	75,953	73,254	64,832	76,000	76,000	49,578	76,000	0.00%
A8160.472	DUMPING FEES-CONSTRUCTION DEBRIS	1,895	6,569	2,377	3,000	3,000	917	3,000	0.00%
A8160.473	DUMPING FEES-STREET SWEEPING	12,766	22,174	11,892	16,000	16,000	17,249	16,000	0.00%
A8160.474	DUMPING FEES-COMPOST SITE	19,511	23,856	30,730	20,000	20,000	36,105	37,000	85.00%
		<u>\$ 656,950</u>	<u>\$ 594,919</u>	<u>\$ 563,579</u>	<u>\$ 594,877</u>	<u>\$ 594,877</u>	<u>\$ 459,058</u>	<u>\$ 612,302</u>	<u>2.93%</u>
A8350	WATER SERVICE/PIPE RENT								
A8350.421	WATER SERVICE/PIPE RENT	\$ 139,192	\$ 157,111	\$ 40,751	\$ -	\$ -	\$ 3,131	\$ 4,000	100.00%
A9010	EMPLOYEE BENEFITS								
A9010.104	HEALTH INSURANCE STIPEND	\$ 13,000	\$ 7,000	\$ 8,500	\$ 8,000	\$ 8,000	\$ 20,655	\$ 20,508	156.35%
A9010.116	LONGEVITY	9,550	7,550	7,700	9,700	9,700	8,200	10,200	5.15%
A9010.119	SICK PAY INCENTIVE	7,350	9,500	13,950	9,500	9,500	7,400	10,000	5.26%
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	403,927	416,914	364,115	450,000	450,000	440,867	370,000	-17.78%
		<u>\$ 433,827</u>	<u>\$ 614,798</u>	<u>\$ 394,265</u>	<u>\$ 477,200</u>	<u>\$ 477,200</u>	<u>\$ 477,122</u>	<u>\$ 410,708</u>	<u>-13.93%</u>
A9015	POLICE RETIREMENT								
A9015.811	POLICE RETIREMENT - NYS PFRS	\$ 734,048	\$ 823,683	\$ 626,405	\$ 770,000	\$ 770,000	\$ 725,865	\$ 715,000	-7.14%
A9030	SOCIAL SECURITY								
A9030.802	SOCIAL SECURITY - VILLAGE SHARE	\$ 375,756	\$ 382,467	\$ 377,519	\$ 380,000	\$ 380,000	\$ 306,807	\$ 390,148	2.67%
A9040	WORKERS COMPENSATION								
A9040.803	WORKERS COMPENSATION	\$ 207,559	\$ 315,339	\$ 508,366	\$ 350,000	\$ 350,000	\$ 61,718	\$ 280,000	-20.00%

VILLAGE OF TUCKAHOE
GENERAL FUND - EXPENDITURE DETAIL
FINAL BUDGET - FYE MAY 31, 2017

		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	FINAL BUDGET 2015-2016	03/31/16 ACTUAL YTD 2015-2016	FINAL BUDGET 2016-2017	% INC/(DECR) OVER ADOPTED 2015-2016 BUDGET
A9045	LIFE INSURANCE								
A9045.804	GROUP LIFE INSURANCE	\$ 4,319	\$ 4,221	\$ 4,735	\$ 4,300	\$ 4,300	\$ 3,616	\$ 4,650	8.14%
A9050	UNEMPLOYMENT INSURANCE								
A9050.805	UNEMPLOYMENT INSURANCE	\$ 3,359	\$ -	\$ 46	\$ 5,000	\$ 5,000	\$ 17,755	\$ 5,000	0.00%
A9060	MEDICAL INSURANCE								
A9060.807	HOSP. & MEDICAL INSURANCE	\$ 1,359,820	\$ 1,429,530	\$ 1,340,493	\$ 1,610,000	\$ 1,610,000	\$ 1,257,376	\$ 1,590,000	-1.24%
A9060.807	DENTAL CARE INSURANCE	\$ -	\$ -	82,683	\$ -	\$ -	\$ 74,103		0.00%
A9060.807	VISION CARE INSURANCE	\$ -	\$ -	6,236	\$ -	\$ -	\$ 4,801		0.00%
				\$ 1,429,412			1,336,280	1,590,000	
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	\$ 235,434	\$ 331,973	\$ 312,133	\$ 322,133	\$ 322,133	\$ 322,133	\$ 529,330	64.32%
A9720.710	DEBT SERVICE - BOND INTEREST	86,877	119,586	128,704	118,763	118,763	118,764	179,801	51.39%
A9730.610	DEBT SERVICE - BAN PRINCIPAL	367,440	-	-	-	1,730,009	1,730,009	-	0.00%
A9730.710	DEBT SERVICE - BAN INTEREST	12,147	-	-	-	-	13,294	-	0.00%
		\$ 701,898	\$ 451,559	\$ 440,837	\$ 440,896	\$ 2,170,905	\$ 2,184,200	\$ 709,131	60.84%
A9901	TRANSFER TO LIBRARY FUND								
A9901.901	TRANSFER TO LIBRARY	\$ 442,350	\$ 442,350	\$ 465,800	\$ 467,558	\$ 467,558	\$ 378,142	\$ 483,072	3.32%
A9902.902	TRANSFER TO TRUST & AGENCY FUND	27,500	-	-	-	-	-	-	0.00%
A9903.908	TRANSFER TO CAPITAL FUND	-	-	-	179,000	179,000	179,000	179,000	0.00%
		\$ 469,850	\$ 442,350	\$ 465,800	\$ 646,558	\$ 646,558	\$ 557,142	\$ 662,072	2.40%
A9903	TRANSFER TO CAPITAL FUND								
A9903.908	TRANSFER TO CAPITAL - BAN PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	GRAND TOTAL	\$ 12,223,235	\$ 12,056,408	\$ 11,535,513	\$ 11,868,260	\$ 14,352,890	\$ 11,657,070	\$ 12,287,842	3.54%
	ADD: PRIOR YEARS' ENCUMBRANCES				-				
	TOTAL EXPENDITURES				\$ 11,868,260				

**VILLAGE OF TUCKAHOE
GENERAL FUND - REVENUE DETAIL
FINAL BUDGET - FYE MAY 31, 2017**

								% INC/(DECR) OVER ADOPTED 2015-2016 BUDGET
	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	FINAL BUDGET 2015-2016	03/31/16 ACTUAL YTD 2015-2016	FINAL BUDGET 2016-2017	
<u>OTHER TAX ITEMS</u>								
A1080 HOUSING AUTHORITY - PILOT	\$ 13,801	\$ 14,201	\$ 13,091	\$ 13,500	13,500	\$ 14,860	\$ 14,000	3.70%
A1090 INTEREST & PENALTIES	22,510	30,146	19,631	20,000	20,000	21,628	22,700	13.50%
	<u>\$ 36,311</u>	<u>\$ 44,347</u>	<u>\$ 32,722</u>	<u>\$ 33,500</u>	<u>\$ 33,500</u>	<u>\$ 36,488</u>	<u>\$ 36,700</u>	<u>9.55%</u>
<u>NON PROPERTY TAXES - UTILITIES</u>								
A1131 UTILITY FEES - ELECTRIC	\$ 114,193	\$ 102,923	\$ 74,759	\$ 100,000	\$ 100,000	\$ 64,146	\$ 71,500	-28.50%
A1132 UTILITY FEES - TELEPHONE	7,510	8,762	7,058	7,500	7,500	3,898	6,800	-9.33%
A1133 UTILITY FEES - UNITED WATER	16,702	20,401	20,570	21,500	21,500	15,533	20,312	-5.53%
A1134 UTILITY FEES - CABLE TV	129,816	136,066	150,547	140,000	140,000	78,250	147,000	5.00%
	<u>\$ 268,222</u>	<u>\$ 268,152</u>	<u>\$ 252,935</u>	<u>\$ 269,000</u>	<u>\$ 269,000</u>	<u>\$ 161,827</u>	<u>\$ 245,612</u>	<u>-8.69%</u>
<u>LOCAL SALES TAX</u>								
A1235 SALES TAX	\$ 883,030	\$ 930,528	\$ 927,972	\$ 940,000	\$ 940,000	\$ 478,803	\$ 942,477	0.26%
<u>DEPARTMENTAL INCOME</u>								
A1255 CLERK FEES	\$ 2,383	\$ 2,305	\$ 2,949	\$ 2,000	\$ 2,000	\$ 1,562	\$ 2,000	0.00%
A1260 REGISTRAR FEES	1,525	2,032	1,800	2,000	2,000	1,900	2,000	0.00%
A1520 POLICE FEES	11,439	14,693	12,324	15,000	15,000	15,944	15,000	0.00%
A1560 SAFETY INSPECTION FEES/FINES	71,071	87,725	80,950	65,000	65,000	77,870	70,000	7.69%
A1720 PARKING PERMITS	633,640	698,010	660,935	759,250	759,250	532,780	532,470	-29.87%
A1721 PARKING - LAKE AVENUE LOT	-	-	-	-	-	205,977	207,530	0.00%
A1722 PARKING LOT METERS	90,019	93,808	90,768	86,520	86,520	74,092	90,000	4.02%
A1723 STREET PARKING METERS	246,865	271,921	278,064	272,180	272,180	223,169	372,180	36.74%
A1724 LAKE AVENUE CASH KEY	113,578	121,221	123,940	152,000	152,000	129,026	152,000	0.00%
A1726 EASEMENTS	4,200	4,200	4,200	4,200	4,200	4,594	5,874	39.85%
A2035 RECREATIONAL FACILITY CHARGE	9,955	11,045	25,907	19,000	19,000	22,623	27,000	42.11%
	<u>\$ 1,184,675</u>	<u>\$ 1,306,960</u>	<u>\$ 1,281,836</u>	<u>\$ 1,377,150</u>	<u>\$ 1,377,150</u>	<u>\$ 1,289,537</u>	<u>\$ 1,476,054</u>	<u>7.18%</u>

**VILLAGE OF TUCKAHOE
GENERAL FUND - REVENUE DETAIL
FINAL BUDGET - FYE MAY 31, 2017**

								% INC/(DECR) OVER ADOPTED 2015-2016 BUDGET
	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	FINAL BUDGET 2015-2016	03/31/16 ACTUAL YTD 2015-2016	FINAL BUDGET 2016-2017	
<u>INTERGOVERNMENTAL CHARGES</u>								
A2302 SNOW REMOVAL	\$ 1,849	\$ 1,904	\$ 1,904	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.00%
A2389 RECREATION SERVICE TO TOWN	30,000	30,000	36,098	36,098	36,098	36,098	36,098	0.00%
A2391 SR. CITIZEN - EASTCHESTER	6,098	6,098	-	-	-	-	-	0.00%
	<u>\$ 37,947</u>	<u>\$ 38,002</u>	<u>\$ 38,002</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	\$ 32,632	\$ 41,733	\$ 589	\$ 40,000	\$ 40,000	\$ 1,315	\$ 26,063	-34.84%
A2410 RENTS - VILLAGE HALL	126,193	166,613	203,106	230,000	230,000	193,419	242,225	5.32%
	<u>\$ 158,825</u>	<u>\$ 208,346</u>	<u>\$ 203,695</u>	<u>\$ 270,000</u>	<u>\$ 270,000</u>	<u>\$ 194,734</u>	<u>\$ 268,288</u>	<u>-0.63%</u>
<u>LICENSES & PERMITS</u>								
A2501 AMUSEMENT LICENSES	\$ 1,325	\$ 1,275	\$ 1,625	\$ 1,300	\$ 1,300	\$ 7,225	\$ 1,300	0.00%
A2502 LANDLORD REGISTRATION FEES	95	150	225	300	300	70	300	0.00%
A2503 TAXI & BIKE LICENSES	5,550	5,100	5,450	5,500	5,500	5,400	5,400	-1.82%
A2506 PEDDLER LICENSES	5,715	14,285	4,085	4,500	4,500	3,635	1,585	-64.78%
A2507 PARKING LOT LICENSES	4,575	4,125	4,200	4,350	4,350	4,575	4,275	-1.72%
A2591 PERMITS - SIGNS	1,800	1,650	1,050	1,200	1,200	2,025	1,200	0.00%
A2592 PERMITS - BUILDING/ALTERATIONS	342,475	612,159	505,401	430,000	430,000	261,648	435,000	1.16%
A2593 PERMITS - ZONING & PLANNING	19,500	15,500	19,000	13,000	13,000	23,000	13,000	0.00%
A2594 PERMITS - STREET OPENING	12,175	10,575	9,650	12,000	12,000	40,115	50,000	316.67%
A2595 PERMITS - PLUMBING	19,320	83,480	47,440	16,000	16,000	23,410	16,000	0.00%
A2596 PERMITS - ELECTRICAL	6,875	25,825	16,300	6,500	6,500	10,370	6,500	0.00%
A2597 PERMITS - ELEVATOR	4,000	4,000	3,600	4,000	4,000	4,000	4,000	0.00%
	<u>\$ 423,405</u>	<u>\$ 778,124</u>	<u>\$ 618,026</u>	<u>\$ 498,650</u>	<u>\$ 498,650</u>	<u>\$ 385,473</u>	<u>\$ 538,560</u>	<u>8.00%</u>
<u>FINES AND FORFEITURES</u>								
A2610 FINES AND FORFEITURES	361,764	392,248	457,852	367,805	367,805	344,410	501,250	36.28%
A2620 FORFEITURE OF DEPOSITS	335	-	-	200	200	-	-	-100.00%
	<u>\$ 362,099</u>	<u>\$ 392,248</u>	<u>\$ 457,852</u>	<u>\$ 368,005</u>	<u>\$ 368,005</u>	<u>\$ 344,410</u>	<u>\$ 501,250</u>	<u>36.21%</u>
<u>MINOR SALES AND COMPENSATION FOR LOSS</u>								
A2650 SALE OF SCRAP AND EXCESS	\$ 3,482	\$ 8,297	\$ 3,801	\$ 4,500	\$ 4,500	\$ 695	\$ 2,500	0.00%
A2655 SALE OF CODE ORDINANCES	198	-	303	200	200	198	-	-100.00%
A2665 SALE OF EQUIPMENT	3,958	300	38,024	10,000	10,000	25,390	15,000	50.00%
A2666 GARBAGE BIN SALES	5,450	1,700	1,180	2,000	2,000	7,300	2,000	0.00%
A2670 SANITATION REVENUES	78,497	77,723	79,177	82,000	82,000	81,096	100,000	21.95%
A2680 INSURANCE RECOVERIES	103,547	9,110	43,267	-	-	21,411	-	0.00%
	<u>\$ 195,132</u>	<u>\$ 97,130</u>	<u>\$ 165,752</u>	<u>\$ 98,700</u>	<u>\$ 98,700</u>	<u>\$ 136,090</u>	<u>\$ 119,500</u>	<u>21.07%</u>

VILLAGE OF TUCKAHOE
GENERAL FUND - REVENUE DETAIL
FINAL BUDGET - FYE MAY 31, 2017

									% INC/(DECR) OVER ADOPTED 2015-2016 BUDGET
	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	FINAL BUDGET 2015-2016	03/31/16 ACTUAL YTD 2015-2016	FINAL BUDGET 2016-2017		
<u>MISCELLANEOUS LOCAL SOURCES</u>									
A2701 REFUND OF PY EXPENDITURES	\$ 52,442	\$ 7,075	\$ 18,424	\$ -	\$ -	\$ 11,128	\$ -		0.00%
A2705 GIFTS & DONATIONS	1,433	-	2,000	-	-	-	-		0.00%
A2730 MEDICARE PART D REIMBURSEMENT	6,470	-	-	-	-	-	-		0.00%
A2770 UNCLASSIFIED REVENUES	5,110	8,758	51,304	6,000	6,000	7,753	6,000		0.00%
A2771 DIAL-A-RIDE	5,212	4,202	3,518	3,825	3,825	3,070	4,000		4.58%
A2772 OP. COST CHARGEBACKS - DPW	23,955	1,686	76	10,000	10,000	8,105	6,000		-40.00%
A2774 DPW FINES AND FEES	1,800	350	10,046	1,800	1,800	-	1,800		0.00%
A2775 GAS REIMBURSEMENT - SCHOOL	2,936	-	-	-	-	-	-		0.00%
A2776 OPERATING COST CHARGEBACKS - TPD	6,973	66,319	111,786	5,000	5,000	326,850	5,000		0.00%
A2777 BIG BELLY RENTALS	-	-	-	-	-	-	-		0.00%
A2778 TROLLEY DONATIONS	940	16,100	16,500	12,000	12,000	8,000	16,000		33.33%
A2779 VENDING MACHINE PROCEEDS	-	578	2,701	2,200	2,200	1,134	1,000		100.00%
	<u>\$ 107,273</u>	<u>\$ 105,068</u>	<u>\$ 216,354</u>	<u>\$ 40,825</u>	<u>\$ 40,825</u>	<u>\$ 366,040</u>	<u>\$ 39,800</u>		<u>-2.51%</u>

**VILLAGE OF TUCKAHOE
GENERAL FUND - REVENUE DETAIL
FINAL BUDGET - FYE MAY 31, 2017**

		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	FINAL BUDGET 2015-2016	03/31/16 ACTUAL YTD 2015-2016	FINAL BUDGET 2016-2017	% INC/(DECR) OVER ADOPTED 2015-2016 BUDGET
<u>STATE AID</u>									
A3001	NYS REVENUE SHARING	\$ 78,754	\$ 83,924	\$ 85,649	\$ 79,630	\$ 79,630	\$ 85,658	\$ 78,754	-1.10%
A3005	MORTGAGE TAX	88,766	101,126	107,365	125,000	125,000	90,104	129,600	3.68%
A3389	OTHER PUBLIC SAFETY	30,554	21,762	14,981	27,139	27,139	13,536	16,000	-41.04%
A3840	CONSOLIDATED HIGHWAY AID	112,745	71,298	71,304	60,800	60,800	-	71,342	17.34%
A3960	STATE AID - EMERGENCY DISASTER AID	-	-	8,241	-	-	32,063	-	0.00%
A3989	HOME & COMMUNITY SERVICES	-	-	-	-	-	-	-	0.00%
A4340	FEDERAL AID - SEVERE STORMS	302,221	-	(82,600)	-	-	-	-	0.00%
		<u>\$ 613,040</u>	<u>\$ 278,110</u>	<u>\$ 204,940</u>	<u>\$ 292,569</u>	<u>\$ 292,569</u>	<u>\$ 221,361</u>	<u>\$ 295,696</u>	<u>1.07%</u>
<u>TRANSFER FROM OTHER FUNDS</u>									
A5033	TRANSFER FROM TRUST FUND	2,125	-	-	-	-	-	-	0.00%
A5034	TRANSFER FROM CAPITAL FUND	-	-	4,150	-	-	-	-	0.00%
		<u>\$ 2,125</u>	<u>\$ -</u>	<u>\$ 4,150</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<u>PROCEEDS OF OBLIGATIONS</u>									
<u>A5710</u>	SERIAL BONDS	\$ 725,502	\$ -	\$ 275,001	\$ -	\$ 2,480,009	\$ 2,480,009	\$ -	0.00%
A5730	BOND ANTICIPATION NOTES	-	-	-	-	-	-	-	0.00%
		<u>\$ 725,502</u>	<u>\$ -</u>	<u>\$ 275,001</u>	<u>\$ -</u>	<u>\$ 2,480,009</u>	<u>\$ 2,480,009</u>	<u>\$ -</u>	<u>0.00%</u>
<u>RESERVE FOR ENCUMBRANCE</u>									
		\$ -	\$ -	\$ -	\$ -	4,621	4,621	\$ -	0.00%
<u>APPROPRIATED FUND BALANCE</u>									
A4795	GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
GRAND TOTAL OF REVENUES EXCEPT REAL ESTATE TAXES									
		<u>4,997,586</u>	<u>4,447,015</u>	<u>4,679,238</u>	<u>4,226,497</u>	<u>6,711,127</u>	<u>6,135,491</u>	<u>4,502,035</u>	<u>6.52%</u>
REAL PROPERTY TAXES									
A1001	REAL PROPERTY TAX	\$ 6,893,330	\$ 7,208,732	\$ 7,254,837	\$ 7,641,763	\$ 7,641,763	\$ 7,577,570	\$ 7,785,807	1.88%
GRAND TOTAL GENERAL FUND REVENUES									
		<u>\$ 11,890,916</u>	<u>\$ 11,655,747</u>	<u>\$ 11,934,075</u>	<u>\$ 11,868,260</u>	<u>\$ 14,352,890</u>	<u>\$ 13,713,061</u>	<u>\$ 12,287,842</u>	<u>3.54%</u>

**VILLAGE OF TUCKAHOE
LIBRARY FUND - EXPENDITURE DETAIL
FINAL BUDGET - FYE MAY 31, 2017**

		ACTUAL	ACTUAL	ACTUAL	ADOPTED	FINAL	03/31/16	FINAL	% INC/(DECR)
		2012-2013	2013-2014	2014-2015	BUDGET	BUDGET	ACTUAL	BUDGET	OVER
					2015-2016	2015-2016	YTD	2016-2017	ADOPTED
							2015-2016		2015-2016
									BUDGET
L7410	LIBRARY								
L7410.101	PERSONNEL - DIRECTOR	\$ 70,077	\$ 70,506	\$ 71,204	\$ 72,828	\$ 72,828	\$ 58,823	\$ 74,285	2.00%
L7410.109	PERSONNEL - LIBRARIAN	-	-	-	27,407	27,407	-	28,407	3.65%
L7410.122	PERSONNEL - P/T HOURLY CLERKS	18,026	19,863	29,334	28,039	28,039	21,494	28,600	2.00%
L7410.125	PERSONNEL - SR. LIBRARY CLERK	24,303	24,453	16,386	24,765	24,765	9,197	25,000	0.95%
L7410.126	PERSONNEL - CHILD LIBRARIAN	44,574	44,847	45,291	46,328	46,328	37,341	47,328	2.16%
L7410.127	PERSONNEL - TEEN LIBRARIAN	9,990	13,079	11,787	10,504	10,504	13,437	10,504	0.00%
L7410.128	PERSONNEL - P/T LIBRARIANS	26,481	28,738	29,989	14,000	14,000	22,100	12,000	-14.29%
L7410.129	PERSONNEL - LIBRARY CLERK	34,919	35,134	35,481	36,294	36,294	39,492	37,294	2.76%
L7410.130	PERSONNEL - STAFF ASSISTANT	47,048	47,336	47,805	48,900	48,900	29,312	49,900	2.04%
L7410.201	EQUIPMENT	425	648	2,404	2,500	2,500	1,048	1,500	-40.00%
L7410.203	LIBRARY SYSTEM EQUIPMENT	31,459	30,989	31,512	33,500	33,500	30,968	33,835	1.00%
L7410.404	MATERIALS & SUPPLIES	7,624	4,903	2,807	3,000	3,000	3,475	3,500	16.67%
L7410.408	OUTSIDE SERVICES	612	1,594	732	750	750	1,730	1,300	73.33%
L7410.417	TELEPHONE	1,228	1,173	1,152	1,500	1,500	759	1,200	-20.00%
L7410.427	CULTURE & EDUCATION	165	220	191	500	500	430	500	0.00%
L7410.434	BOOKS & PROCESS	24,749	29,821	22,093	25,000	25,000	16,119	27,000	8.00%
L7410.435	PERIODICALS	2,143	1,924	1,609	1,600	1,600	933	1,600	0.00%
L7410.438	STAFF DEVELOPMENT	376	560	617	1,000	1,000	1,065	1,000	0.00%
L7410.452	AUDIO/VISUAL	3,084	3,603	2,927	2,500	2,500	3,037	3,000	20.00%
L7410.491	CONTINGENCY	-	-	-	-	-	-	6,000	0.00%
	SUBTOTAL - LIBRARY	347,283	359,391	353,320	380,915	380,915	290,760	393,753	3.37%
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	26,326	26,412	26,412	22,010	26,412	0.00%
L9040.803	WORKERS COMPENSATION	1,803	1,803	1,803	1,803	1,803	1,503	1,803	0.00%
L9060.807	MED/DENT/LIFE/VIS INSURANCE	52,321	52,321	52,321	52,321	52,321	43,601	52,321	0.00%
L9090.191	LONGEVITY/SICK PAY	2,400	2,400	2,000	2,500	2,500	1,500	3,600	44.00%
		103,926	102,807	102,550	103,136	103,136	85,364	104,236	1.07%
	GRAND TOTAL	\$ 451,209	\$ 462,198	\$ 455,869	\$ 484,051	\$ 484,051	\$ 376,124	\$ 497,989	2.88%

**VILLAGE OF TUCKAHOE
LIBRARY FUND - REVENUE DETAIL
FINAL BUDGET - FOR THE YEAR ENDED MAY 31, 2017**

		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	FINAL BUDGET 2015-2016	03/31/16 ACTUAL YTD 2015-2016	FINAL BUDGET 2016-2017	% INC/(DECR) OVER ADOPTED 2015-2016 BUDGET
L2082	LIBRARY CHARGES/FINES	\$ 8,393	\$ 7,976	\$ 7,040	\$ 8,493	\$ 8,493	\$ 5,477	\$ 8,493	0.00%
L2410	RENTAL - LIBRARY	4,545	6,055	3,555	5,000	5,000	990	3,600	-28.00%
L2770	UNCLASSIFIED REVENUES	1,279	1,364	1,120	1,500	1,500	770	1,200	-20.00%
L3840	STATE AID	1,608	1,687	1,705	1,500	1,500	1,804	1,624	8.27%
	TOTAL LIBRARY REVENUE	15,825	17,082	13,420	16,493	16,493	9,041	14,917	-9.56%
L5031	TRANSFER FROM GENERAL FUND	442,350	442,350	465,800	467,558	467,558	378,142	483,072	3.32%
		<u>\$ 458,175</u>	<u>\$ 459,432</u>	<u>\$ 479,220</u>	<u>\$ 484,051</u>	<u>\$ 484,051</u>	<u>\$ 387,183</u>	<u>\$ 497,989</u>	<u>2.88%</u>

**VILLAGE OF TUCKAHOE
SALARY SCHEDULE
FINAL BUDGET - FOR THE YEAR ENDED MAY 31, 2017**

		ACTUAL	ADOPTED	MODIFIED	FINAL	%INCR(DECN)	EMPLOYEES
		2014-2015	BUDGET	BUDGET	BUDGET	OVER	PER
			2015-2016	2015-2016	2016-2017	ADOPTED	POSITION
						2015-2016	2016-2017
						BUDGET	
A1010	LEGISLATIVE						
A1010.0101	TRUSTEES	\$ 20,302	\$ 20,300	\$ 20,300	\$ 20,300	0.00%	4
A1110	JUDICIAL						
A1110.0101	JUDGE	30,016	30,616	31,228	31,853	4.04%	1
A1110.0102	ACTING JUDGE	7,506	7,656	7,809	7,965	4.04%	1
A1110.0103	COURT CLERK	53,302	54,517	54,517	55,607	2.00%	1
A1210	EXECUTIVE						
A1210.0101	MAYOR	7,282	7,282	7,282	7,282	0.00%	1
A1230	VILLAGE ADMINISTRATOR						
A1230.0101	VILLAGE ADMINISTRATOR	97,207	117,300	117,300	130,000	10.83%	1
A1235	TREASURER						
A1325.0101	TREASURER	87,474	84,897	84,897	60,000	-29.33%	1
A1325.0103	DEPUTY TREASURER	-	40,000	40,000	41,000	2.50%	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	63,672	77,394	77,394	78,942	2.00%	1
A1410.0102	DEPUTY VILLAGE CLERK	64,409	33,293	35,000	36,000	8.13%	1
A1410.0120	RECEPTIONIST/CLERICAL	31,912	-	-	-	-	0
A1420	VILLAGE ATTORNEY						
A1410.0101	VILLAGE ATTORNEY	63,212	61,200	61,200	62,424	2.00%	1

**VILLAGE OF TUCKAHOE
SALARY SCHEDULE
FINAL BUDGET - FOR THE YEAR ENDED MAY 31, 2017**

		ACTUAL	ADOPTED	MODIFIED	FINAL	%INCR(DECN)	EMPLOYEES
		2014-2015	BUDGET	BUDGET	BUDGET	OVER	PER
			2015-2016	2015-2016	2016-2017	ADOPTED	POSITION
						2015-2016	2016-2017
						BUDGET	
A3120	POLICE DEPARTMENT						
A3120.0101	CHIEF	-	167,343	167,343	170,706	2.01%	1
A3120.0101	LIEUTENANT	-	130,616	130,616	133,243	2.01%	2
	TOTAL LIEUTENANT		261,232	261,232	266,486	2.01%	
A3120.0101	DET/LIEUTENANT	-	-	-	-	-	0
A3120.0101	DETECTIVE - GRADE 1	-	109,186	109,186	111,382	2.01%	2
	TOTAL DETECTIVE - GRADE 1	-	218,372	218,372	222,764	2.01%	
A3120.0101	DETECTIVE - GRADE 2	-	-	-	-	-	0
	TOTAL DETECTIVE - GRADE 2	-	-	-	-	-	
A3120.0101	SERGEANT	-	116,329	116,329	118,668	2.01%	5
	TOTAL SERGEANT	-	581,645	581,645	593,340	2.01%	
A3120.0101	OFFICER - GRADE 1	-	102,043	102,043	104,095	2.01%	10
	TOTAL OFFICER - GRADE 1	-	1,020,430	1,020,430	1,040,950	2.01%	
A3120.0101	OFFICER - GRADE 2	-	91,371	91,371	93,208	2.01%	2
	TOTAL OFFICER - GRADE 2	-	182,742	182,742	186,416	2.01%	
A3120.0101	OFFICER - GRADE 3	-	80,699	80,699	82,322	2.01%	1
	TOTAL OFFICER - GRADE 3	-	80,699	80,699	82,322	0.00%	
A3120.0101	OFFICER - GRADE 4	-	70,020	70,020	71,429	2.01%	0
	TOTAL OFFICER - GRADE 4	-	-	-	-	-	
A3120.0101	OFFICER - GRADE 5	-	59,345	59,345	60,539	2.01%	0
	TOTAL OFFICER - GRADE 5	-	-	-	-	-	
A3120.0101	OFFICER - RECRUIT	-	42,445	42,445	43,299	2.01%	0
	TOTAL OFFICER - RECRUIT	-	-	-	-	-	
	TOTAL POWER OF ARREST	\$ 2,381,212	\$ 2,512,463	\$ 2,512,463	\$ 2,562,984	2.01%	23

**VILLAGE OF TUCKAHOE
SALARY SCHEDULE
FINAL BUDGET - FOR THE YEAR ENDED MAY 31, 2017**

		ACTUAL	ADOPTED	MODIFIED	FINAL	%INCR(DECN)	EMPLOYEES
		2014-2015	BUDGET	BUDGET	BUDGET	OVER	PER
			2015-2016	2015-2016	2016-2017	ADOPTED	POSITION
						2015-2016	2016-2017
						BUDGET	
A3120.0107	TYPIST - CLERK	47,666	48,753	48,753	50,753	4.10%	1
A3220	ON STREET PARKING						
A3220.0113	MAINTENANCE PERSON	105,185	118,658	118,658	131,842	11.11%	2
A3620	BUILDING INSPECTOR						
A3620.0101	BUILDING INSPECTOR	90,084	93,179	93,179	95,043	2.00%	1
A3620.0102	CODE ENFORCEMENT SUPERVISOR	510	530	530	541	2.08%	
A3620.0102	CODE ENFORCEMENT - F/T	29,419	30,090	30,090	31,090	3.32%	1
A3620.0120	CLERICAL - ASST	40,303	41,222	41,222	42,222	2.43%	1
A4020	HEALTH						
A4020.0135	REGISTRAR FEES	2,881	3,000	3,000	3,000	0.00%	0
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(HMEO)	-	139,278	139,278	139,278	0.00%	2
A5110.0101	HWY DRIVERS(MEO)	-	68,784	68,784	68,784	0.00%	1
	HWY DRIVERS	-	208,062	208,062	208,062	0.00%	
A5110.0101	HWY LABORER	-	197,763	197,763	240,612	21.67%	4
	TOTAL A5110	715,853	729,719	729,719	772,568	5.87%	11
A7141	RECREATION						
A7141.0101	RECREATION ATTENDANT - FULL-TIME	50,860	56,000	56,000	57,120	2.00%	1
A8120	SANITARY SEWERS						
A8120.0101	SEWER (MEO)	69,861	69,984	69,984	69,984	0.00%	1
	TOTAL A8120	69,861	69,984	69,984	69,984	0.00%	1
A8160	REFUSE COLLECTION						
A8160.0101	REFUSE DRIVERS (MEO)	-	127,250	127,250	127,250	0.00%	2
A8160.0101	REFUSE LABORERS	-	243,908	243,908	243,908	0.00%	4

**VILLAGE OF TUCKAHOE
SALARY SCHEDULE
FINAL BUDGET - FOR THE YEAR ENDED MAY 31, 2017**

		ACTUAL	ADOPTED	MODIFIED	FINAL	%INCR(DECN)	EMPLOYEES
		2014-2015	BUDGET	BUDGET	BUDGET	OVER	PER
			2015-2016	2015-2016	2016-2017	ADOPTED	POSITION
						2015-2016	2016-2017
						BUDGET	
TOTAL A8160		<u>356,787</u>	<u>371,158</u>	<u>371,158</u>	<u>371,158</u>	<u>0.00%</u>	<u>6</u>
TOTAL VILLAGE DEPTS.		<u>\$ 4,421,735</u>	<u>\$ 4,614,031</u>	<u>\$ 4,616,503</u>	<u>\$ 4,724,498</u>	<u>2.39%</u>	<u>63</u>
L7410	LIBRARY						
L7410.0101	DIRECTOR	\$ 71,204	\$ 72,828	\$ 72,828	\$ 74,285	2.00%	1
L7410.0126	CHILDREN'S LIBRARIAN	45,291	46,328	46,328	47,328	2.16%	1
L7410.0129	LIBRARY CLERK	35,134	36,294	36,294	37,294	2.76%	1
L7410.0130	STAFF ASSISTANT	<u>47,805</u>	<u>48,900</u>	<u>48,900</u>	<u>49,900</u>	<u>2.04%</u>	<u>1</u>
TOTAL L7410		<u>\$ 199,434</u>	<u>\$ 204,350</u>	<u>\$ 204,350</u>	<u>\$ 208,807</u>	<u>2.18%</u>	<u>4</u>

**VILLAGE OF TUCKAHOE
SCHEDULE OF OUTSTANDING DEBT
FINAL BUDGET - FYE MAY 31, 2017**

	<u>RATE</u>	<u>ORIGINAL AMOUNT</u>	<u>BALANCE AT 5/31/2016</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>BALANCE AT 5/31/2017</u>	<u>PERCENT OF TOTAL DEBT</u>
<u>BONDS ISSUED:</u>							
SEPTEMBER 2002 - VARIOUS ISSUES	3.50%	\$ 900,000	\$ 50,000	\$ 50,000	\$ 2,000	\$ -	0.00%
FEBRUARY 2006 - VARIOUS PURPOSES	4.53%	782,000	260,668	52,133	11,809	208,535	3.48%
NOVEMBER 2009 - VARIOUS PURPOSES	VARIOUS	1,745,757	1,155,000	105,000	41,754	1,050,000	17.52%
MAY 2013 - VARIOUS PURPOSES	VARIOUS	2,154,840	1,830,000	105,000	52,732	1,725,000	28.78%
DECEMBER 2015 - VARIOUS PURPOSES	VARIOUS	3,227,197	3,227,197	217,197	71,506	3,010,000	50.22%
		<u>\$ 8,809,794</u>	<u>\$ 6,522,865</u>	<u>\$ 529,330</u>	<u>\$ 179,801</u>	<u>\$ 5,993,535</u>	<u>100.00%</u>
TOTAL BOND ISSUED							

**VILLAGE OF TUCKAHOE
SUMMARY OF CAPITAL PROJECTS
FINAL BUDGET - FYE MAY 31, 2017**

<u>PROJECT</u>	<u>AMOUNT</u>
POLICE VEHICLE	\$ 36,000
DPW FORD F-250	\$ 28,000
ROAD RESURFACING	\$ 115,000
TOTAL TRANSFER FROM GENERAL FUND	<u>\$ 179,000</u>